

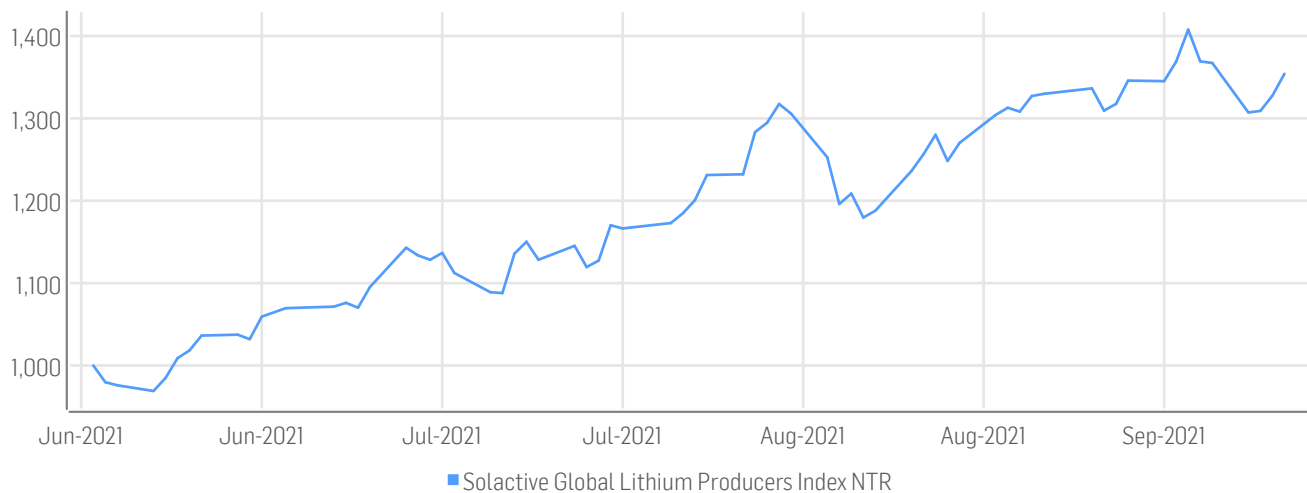
FACTSHEET - AS OF 23-Sep-2021

Solactive Global Lithium Producers Index NTR

DESCRIPTION

Representation of companies that have business operations in the fields of lithium mining and/or the production of lithium, lithium compounds, or lithium related components.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODG03 / SLODG0	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOLGLITN Index/ .SOLGLITN	Last Price	1354.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	0		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	7.77%	30.66%	-	-	35.41%	35.41%
Performance (p.a.)	-	-	-	-	-	206.02%
Volatility (p.a.)	30.07%	32.40%	-	-	-	31.73%
High	1407.71	1407.71	-	-	1407.71	1407.71
Low	1248.32	1031.98	-	-	969.04	969.04
Sharpe Ratio	4.95	6.05	-	-	-	6.49
Max. Drawdown	-7.14%	-10.47%	-	-	-10.47%	-10.47%
VaR 95 \ 99				-44.1% \ -73.6%		-44.1% \ -73.6%
CVaR 95 \ 99				-		-

COMPOSITION BY CURRENCIES

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
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