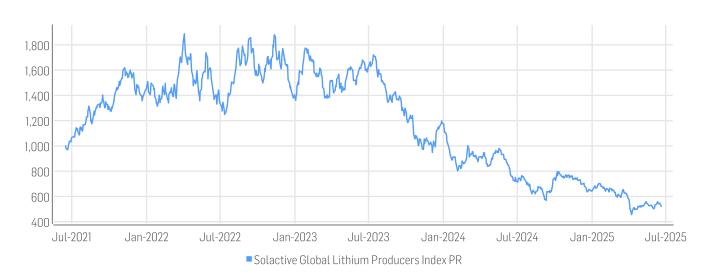


FACTSHEET - AS OF 20-Jun-2025 Solactive Global Lithium Producers Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DGZ2 / SL0DGZ
Bloomberg / Reuters	/.SOLGLITP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	25

Base Value / Base Date	1000 Points / 16.06.2021
Last Price	520.10
Dividends	Not included
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 16.06.2021



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	-17.01%	-18.15%	-27.77%	-18.94%	-47.99%
Performance (p.a.)						-15.04%
Volatility (p.a.)	24.52%	35.18%	31.68%	33.63%	31.98%	35.47%
High	558.48	627.45	702.18	794.91	702.18	1887.06
Low	501.84	456.31	456.31	456.31	456.31	456.31
Sharpe Ratio*	-0.64	-1.63	-1.19	-0.96	-1.26	-0.55
Max. Drawdown	-6.87%	-27.28%	-35.02%	-42.60%	-35.02%	-75.82%
VaR 95 \ 99				-50.3% \ -107.5%		-56.2% \ -89.7%
CVaR 95 \ 99				-78.5% \ -113.5%		-78.6% \ -113.0%

^{*} Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards. Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP). SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 40.7%
- AUD 21.8%
- EUR 13.5%
- HKD 13.0%
- Others 11.1%

0

COMPOSITION BY COUNTRIES

- AU 21.8%
- US 18.5%
- BE 11.1%
- GB 9.6%
- Others 39.0%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SYENSQO SA	SYENS BB Equity	BE	EUR	11.12%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	9.63%
ALBEMARLE CORP	ALB UN Equity	US	USD	9.12%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	9.06%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	8.24%
CHINA CONCH VENTURE HOLDINGS	586 HK Equity	KY	HKD	7.39%
GENESIS ENERGY LP	GEL UN Equity	US	USD	7.21%
IGO LTD	IGO AT Equity	AU	AUD	6.76%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	3.70%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	3.64%



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