

# FACTSHEET - AS OF 20-May-2025

## Solactive Global Lithium Index PR

### DESCRIPTION

Representation of companies active in lithium mining, exploration or a closely related activity and/or production of lithium batteries

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0QQG	Base Value / Base Date	1000 Points / 30.10.2020
Bloomberg / Reuters	SOLLITP Index/ .SOLLITP	Last Price	903.34
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.10.2020
Index Members	38		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.35%	-10.29%	-16.05%	-13.38%	-7.12%	-9.67%
Performance (p.a.)						-2.21%
Volatility (p.a.)	17.64%	28.08%	24.54%	26.59%	25.94%	26.44%
High	931.71	1016.55	1076.01	1108.97	1016.55	2240.19
Low	833.16	778.21	778.21	778.21	778.21	778.21
Sharpe Ratio*	9.13	-1.42	-1.39	-0.67	-0.84	-0.25
Max. Drawdown	-3.11%	-23.45%	-27.68%	-29.83%	-23.45%	-65.26%
VaR 95 \ 99				-44.3% \ -56.8%		-42.7% \ -67.4%
CVaR 95 \ 99				-59.2% \ -106.1%		-57.0% \ -78.8%

\* 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

- CNH 38.1%
- USD 26.6%
- KRW 11.0%
- AUD 9.2%
- Others 15.1%



## COMPOSITION BY COUNTRIES

- CN 42.6%
- US 20.9%
- KR 11.0%
- AU 9.2%
- Others 16.4%



## TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	7.62%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	5.34%
TESLA INC	TSLA UW Equity	US	USD	5.22%
BYD CO LTD	1211 HK Equity	CN	HKD	4.44%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	4.34%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	4.31%
ENERSYS	ENS UN Equity	US	USD	4.17%
TDK CORP ORD	6762 JT Equity	JP	JPY	4.16%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	3.96%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	3.95%

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