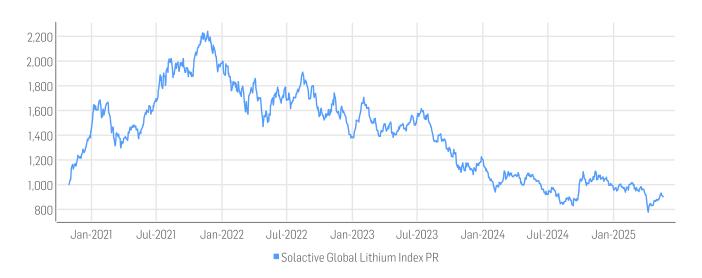


FACTSHEET - AS OF 20-May-2025 Solactive Global Lithium Index PR

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	SLOQQG
Bloomberg / Reuters	SOLLITP Index/ .SOLLITP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Memhers	38

Base Value / Base Date	1000 Points / 30.10.2020
Last Price	903.34
Dividends	Not included
Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
History	Available daily back to 30.10.2020



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%
- 7100 0.270
- 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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