

# FACTSHEET - AS OF 01-May-2025

## Solactive Global Lithium (EUR) Index

### DESCRIPTION

The Solactive Global Lithium Index tracks the performance of the largest and most liquid listed companies active in exploration and/or mining of Lithium or the production of Lithium batteries. The index is calculated as a total return index in EUR and adjusted semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0LE2 / SLA0LE	Base Value / Base Date	108.76 Points / 28.02.2011
Bloomberg / Reuters	SOLLITE Index / .SOLLITE	Last Price	115.49
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.02.2011
Index Members	39		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.20%	-21.55%	-21.61%	-32.85%	-20.61%	6.19%
Performance (p.a.)						0.42%
Volatility (p.a.)	42.99%	31.30%	25.95%	25.73%	28.04%	23.91%
High	127.19	147.75	157.34	172.48	154.11	287.16
Low	103.97	103.97	103.97	103.97	103.97	41.17
Sharpe Ratio*	-1.66	-2.07	-1.59	-1.38	-1.87	-0.07
Max. Drawdown	-18.26%	-29.63%	-33.92%	-39.72%	-32.54%	-63.79%
VaR 95 \ 99				-42.0% \ -99.4%		-38.6% \ -67.1%
CVaR 95 \ 99				-68.1% \ -106.4%		-57.1% \ -93.5%

\* 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 39.6%
- JPY 16.2%
- KRW 14.1%
- AUD 11.7%
- Others 18.4%



### COMPOSITION BY COUNTRIES

- US 30.4%
- JP 16.2%
- KR 14.1%
- AU 11.7%
- Others 27.5%



### TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	13.45%
BYD CO LTD	1211 HK Equity	CN	HKD	9.47%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	9.18%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	7.68%
ENERSYS	ENS UN Equity	US	USD	5.88%
TDK CORP ORD	6762 JT Equity	JP	JPY	5.51%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	5.40%
TESLA INC	TSLA UW Equity	US	USD	5.25%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	5.02%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	4.48%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	4.28%
SIMPLO TECHNOLOGY	6121 TT Equity	TW	TWD	3.76%
GS YUASA CORP	6674 JT Equity	JP	JPY	2.83%
QUANTUMSCAPE CORP	QS UN Equity	US	USD	2.75%
L&F CO LTD	066970 KP Equity	KR	KRW	2.40%

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