

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Lithium v2 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLOCGT7 / SLOCGT | Base Value / Base Date | 1000.0 Points / 26.03.2021 |
| Bloomberg / Reuters | SOLLIT2 Index / .SOLLIT2 | Last Price | 1354.63 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 01:00 to 22:30 (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 26.03.2021 |
| Index Members | 40 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 5.11% | 6.80% | 24.13% | 111.09% | 13.13% | 35.46% |
| Performance (p.a.) | | | | | | 6.22% |
| Volatility (p.a.) | 24.91% | 27.66% | 27.74% | 25.59% | 27.60% | 25.56% |
| High | 1367.54 | 1411.66 | 1411.66 | 1411.66 | 1411.66 | 1668.36 |
| Low | 1263.17 | 1247.14 | 1026.86 | 637.98 | 1197.41 | 598.98 |
| Sharpe Ratio* | 3.21 | 0.97 | 1.85 | 4.29 | 2.01 | 0.10 |
| Max. Drawdown | -6.11% | -10.52% | -10.52% | -10.52% | -10.52% | -64.10% |
| VaR 95 \ 99 | | | | -34.1% \ -62.1% | | -39.8% \ -63.9% |
| CVaR 95 \ 99 | | | | -55.5% \ -98.1% | | -55.9% \ -80.5% |

* 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 34.7%
- CNH 31.0%
- KRW 11.8%
- AUD 10.3%
- Others 12.2%



COMPOSITION BY COUNTRIES

- CN 34.1%
- GB 16.3%
- US 13.7%
- KR 11.8%
- Others 24.1%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| RIO TINTO PLC-SPON ADR | RIO UN Equity | GB | USD | 16.26% |
| ALBEMARLE CORP | ALB UN Equity | US | USD | 8.05% |
| SAMSUNG SDI CO LTD | 006400 KP Equity | KR | KRW | 5.26% |
| PANASONIC HOLDINGS CORP | 6752 JT Equity | JP | JPY | 4.61% |
| QUIMICA Y MINERA CHIL-SP ADR | SQM UN Equity | CL | USD | 4.43% |
| PILBARA MINERALS LTD | PLS AT Equity | AU | AUD | 4.42% |
| GANFENG LITHIUM CO LTD-A | 002460 C2 Equity | CN | CNH | 4.19% |
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN | CNH | 3.47% |
| NAURA TECHNOLOGY GROUP CO-A | 002371 C2 Equity | CN | CNH | 3.44% |
| TIANQI LITHIUM CORP-A | 002466 C2 Equity | CN | CNH | 3.16% |

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