

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Lithium Producers Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DG11 / SL0DG1	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	/ .SOLGLITT	Last Price	1155.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	25		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.97%	-1.12%	37.50%	121.24%	10.41%	15.52%
Performance (p.a.)						3.05%
Volatility (p.a.)	35.02%	41.48%	38.08%	34.49%	41.05%	35.77%
High	1162.75	1297.53	1297.53	1297.53	1297.53	1903.55
Low	1017.39	1017.39	811.50	521.01	1017.39	480.49
Sharpe Ratio*	2.20	-0.20	2.29	3.48	1.03	-0.02
Max. Drawdown	-10.41%	-21.59%	-21.59%	-21.59%	-21.59%	-74.76%
VaR 95 \ 99				-52.3% \ -88.7%		-58.5% \ -89.7%
CVaR 95 \ 99				-72.2% \ -102.4%		-78.4% \ -111.1%

\* 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).

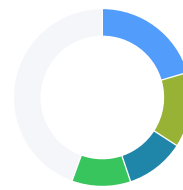
## COMPOSITION BY CURRENCIES

- USD 41.8%
- AUD 20.4%
- HKD 15.4%
- EUR 11.8%
- Others 10.5%



## COMPOSITION BY COUNTRIES

- AU 20.4%
- US 13.7%
- GB 10.7%
- CL 10.7%
- Others 44.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	11.35%
ALBEMARLE CORP	ALB UN Equity	US	USD	11.16%
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	10.72%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	10.71%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	8.29%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	6.37%
SYENSQO SA	SYENS BB Equity	BE	EUR	6.20%
CHINA CONCH VENTURE HOLDINGS	586 HK Equity	KY	HKD	5.01%
ETERNAL CHEMICAL CO LTD	1717 TT Equity	TW	TWD	4.19%
ERAMET	ERA FP Equity	FR	EUR	3.12%

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