

FACTSHEET - AS OF 06-Apr-2026

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	Base Value / Base Date	1000 Points / 30.10.2020
Bloomberg / Reuters	SOLLITP Index/ .SOLLITP	Last Price	1729.28
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	40		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	5.32%	25.04%	107.41%	11.88%	72.93%
Performance (p.a.)						10.61%
Volatility (p.a.)	24.63%	27.63%	27.10%	25.30%	27.23%	26.42%
High	1760.23	1828.24	1828.24	1828.24	1828.24	2240.19
Low	1624.01	1604.92	1327.36	828.89	1545.61	778.21
Sharpe Ratio*	2.40	0.72	1.98	4.19	1.82	0.26
Max. Drawdown	-6.17%	-11.17%	-11.17%	-11.17%	-11.17%	-65.26%
VaR 95 \ 99				-34.1% \ -61.5%		-41.5% \ -67.4%
CVaR 95 \ 99				-54.4% \ -97.1%		-57.1% \ -81.6%

* 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 38.7%
- CNH 29.0%
- KRW 11.4%
- AUD 9.0%
- Others 12.0%



COMPOSITION BY COUNTRIES

- CN 32.1%
- GB 21.7%
- US 12.6%
- KR 11.4%
- Others 22.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RIO TINTO PLC-SPON ADR	RIO UN Equity	GB	USD	21.73%
ALBEMARLE CORP	ALB UN Equity	US	USD	7.20%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	5.27%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	4.57%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	4.27%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	4.07%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	3.88%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	3.52%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	3.48%
BYD CO LTD	1211 HK Equity	CN	HKD	3.14%

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