

FACTSHEET - AS OF 07-Apr-2026

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	244.22
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	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.22%	7.99%	32.53%	125.90%	16.68%	124.55%
Performance (p.a.)						5.50%
Volatility (p.a.)	28.62%	32.85%	31.61%	30.49%	32.95%	24.41%
High	244.22	249.12	249.12	249.12	249.12	287.16
Low	222.33	217.81	176.96	106.82	209.30	41.17
Sharpe Ratio*	4.60	1.06	2.38	4.15	2.33	0.15
Max. Drawdown	-6.37%	-12.57%	-12.57%	-12.57%	-12.57%	-63.79%
VaR 95 \ 99				-42.7% \ -70.1%		-39.1% \ -67.1%
CVaR 95 \ 99				-60.1% \ -90.5%		-57.2% \ -92.8%

* 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

- USD 40.0%
- AUD 19.0%
- KRW 14.3%
- JPY 11.5%
- Others 15.2%



COMPOSITION BY COUNTRIES

- US 30.6%
- AU 19.0%
- KR 14.3%
- JP 11.5%
- Others 24.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALBEMARLE CORP	ALB UN Equity	US	USD	16.65%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	9.54%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	9.40%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	6.11%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	5.80%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	5.70%
ENERSYS	ENS UN Equity	US	USD	5.09%
BYD CO LTD	1211 HK Equity	CN	HKD	4.33%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	4.00%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	3.90%
TESLA INC	TSLA UW Equity	US	USD	3.29%
TDK CORP ORD	6762 JT Equity	JP	JPY	3.26%
L&F CO LTD	066970 KP Equity	KR	KRW	2.95%
GS YUASA CORP	6674 JT Equity	JP	JPY	2.45%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	2.10%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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