

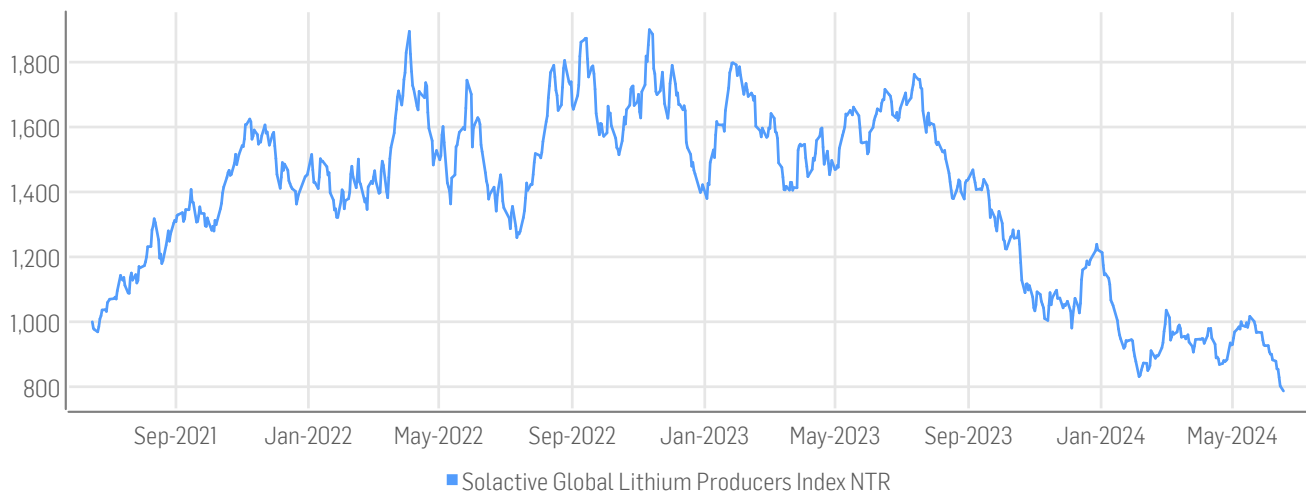
# FACTSHEET - AS OF 17-Jun-2024

## Solactive Global Lithium Producers Index NTR

### DESCRIPTION

Representation of companies that have business operations in the fields of lithium mining and/or the production of lithium, lithium compounds, or lithium related components.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODG03 / SLODG0	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOLGLITN Index/ .SOLGLITN	Last Price	786.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

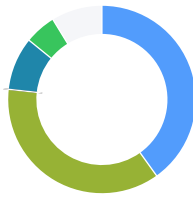
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-22.63%	-16.96%	-33.32%	-51.97%	-35.60%	-21.32%
Performance (p.a.)						-7.67%
Volatility (p.a.)	17.68%	27.74%	32.23%	33.31%	32.45%	36.13%
High	1001.25	1016.92	1238.84	1762.31	1221.73	1900.06
Low	786.79	786.79	786.79	786.79	786.79	786.79
Sharpe Ratio*	-5.71	-2.10	-1.90	-1.73	-2.04	-0.36
Max. Drawdown	-22.63%	-22.63%	-36.49%	-55.35%	-35.60%	-58.59%
VaR 95 \ 99				-55.3% \ -82.0%		-60.2% \ -88.3%
CVaR 95 \ 99				-74.8% \ -99.3%		-78.7% \ -110.1%

\* 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

- AUD 40.1%
- USD 36.6%
- TWD 9.1%
- HKD 5.4%
- Others 8.7%



## COMPOSITION BY COUNTRIES

- AU 40.1%
- US 10.9%
- CL 10.5%
- JE 9.6%
- Others 28.9%



## TOP COMPONENTS AS OF 17-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	10.51%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	10.35%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	9.91%
IGO LTD	IGO AT Equity	AU	AUD	9.84%
ALBEMARLE CORP	ALB UN Equity	US	USD	9.67%
ARCADIUM LITHIUM PLC	ALTM UN Equity	JE	USD	9.57%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	5.68%
SIGMA LITHIUM CORP	SGML UR Equity	CA	USD	4.78%
ETERNAL CHEMICAL CO LTD	1717 TT Equity	TW	TWD	3.95%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	3.46%

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