

# FACTSHEET - 21.07.2017

## Solactive Global Lithium 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 USD and adjusted semi-annually.

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000A1EY8J4 / A1EY8J	Base Value / Base Date	100 Points / 09.07.2010
Bloomberg / Reuters	SOLLIT Index / .SOLLIT	Last Price	113.5775
Index Calculator	Solactive AG	52W High	113.58
Index Type	Commodity-Equity	52W Low	84.71
Index Currency	USD	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Members	26	History	Available daily back to 09.07.2010
Dividends	Reinvested (Total Return Index)		



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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.5%	7.8%	15.8%	26.0%	24.5%	15.3%
Performance (p.a.)	92.0%	35.8%	34.8%	26.4%	48.6%	2.1%
Volatility (p.a.)	9.3%	11.9%	12.0%	12.4%	12.1%	20.2%
High	113.58	113.58	113.58	113.58	113.58	157.11
Low	107.09	104.50	97.03	84.71	90.93	62.79
Sharpe Ratio	9.75	2.91	2.78	1.99	3.88	0.02
Max. Drawdown	-1.3%	-4.0%	-4.0%	-7.7%	-4.0%	-60.0%
VaR 95 \ 99				-17.8%\-33.3%		-33.1%\-58.8%
CVaR 95 \ 99				-27.6%\-41.4%		-49.2%\-81.4%

### Composition by Currencies

- USD 55.4%
- KRW 14.0%
- JPY 8.6%
- AUD 6.9%
- Others 15.2%



### Composition by Countries

- US 40.1%
- CL 15.3%
- KR 14.0%
- JP 8.6%
- Others 22.1%



### TOP COMPONENTS AS OF

Ticker	Currency	Country	Company	Weight
FMC UN Equity	USD	US	FMC CORP	24.54%
SQM UN Equity	USD	CL	QUIMICA Y MINERA CHIL-SP ADR	15.30%
006400 KP Equity	KRW	KR	SAMSUNG SDI CO LTD	7.05%
TSLA UW Equity	USD	US	TESLA INC	5.99%
ALB UN Equity	USD	US	ALBEMARLE CORP	5.19%
051910 KP Equity	KRW	KR	LG CHEM LTD	4.93%
6752 JT Equity	JPY	JP	PANASONIC CORP	4.66%
6121 TT Equity	TWD	TW	SIMPLO TECHNOLOGY	3.99%
6674 JT Equity	JPY	JP	GS YUASA CORP	3.95%
ENS UN Equity	USD	US	ENERSYS	3.87%
1211 HK Equity	HKD	CN	BYD CO LTD	3.64%
729 HK Equity	HKD	BM	FDG ELECTRIC VEHICLES LTD	2.53%
GXY AT Equity	AUD	AU	GALAXY RESOURCES LTD	2.51%
ORE AT Equity	AUD	AU	OROCOBRE LTD	2.49%



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For more information, please visit [www.solactive.com](http://www.solactive.com).

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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