

# FACTSHEET - AS OF 06-Oct-2025

## Best of Lithium Index

### DESCRIPTION

The raw material lithium is primarily needed for the production of batteries. This includes lithium-ion batteries for smartphones, tablets and laptops. In particular, the trend towards more and more electromobility makes lithium a very valuable raw material. The Best of Lithium Index includes eleven international companies, including Standard Lithium, Millennial Lithium and Orocobre, which are engaged in the development and exploration of lithium.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |                                             |
|---------------------|---------------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOC077 / SLOC07     | Base Value / Base Date | 100 Points / 12.04.2021                     |
| Bloomberg / Reuters | SOLBTLIN Index/ .SOLBTLIN | Last Price             | 113.99                                      |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return          | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                       | History                | Available daily back to 12.04.2021          |
| Index Members       | 6                         |                        |                                             |

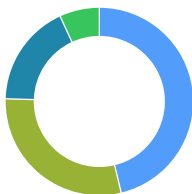
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance        | 27.42% | 57.62%  | 83.50%  | 35.73%           | 48.35%  | 13.99%           |
| Performance (p.a.) |        |         |         |                  |         | 2.96%            |
| Volatility (p.a.)  | 56.76% | 57.63%  | 49.55%  | 42.76%           | 46.00%  | 44.42%           |
| High               | 113.99 | 113.99  | 113.99  | 113.99           | 113.99  | 221.10           |
| Low                | 83.29  | 70.99   | 58.53   | 57.81            | 57.81   | 50.63            |
| Sharpe Ratio*      | 31.87  | 9.23    | 4.86    | 0.80             | 1.43    | 0.02             |
| Max. Drawdown      | -8.09% | -14.85% | -14.85% | -35.49%          | -32.21% | -77.10%          |
| VaR 95 \ 99        |        |         |         | -51.5% \ -106.7% |         | -70.3% \ -111.5% |
| CVaR 95 \ 99       |        |         |         | -87.8% \ -150.5% |         | -96.8% \ -136.0% |

\* 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).

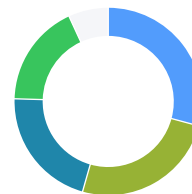
## COMPOSITION BY CURRENCIES

- USD 46.3%
- HKD 29.2%
- CAD 17.7%
- AUD 6.9%



## COMPOSITION BY COUNTRIES

- CN 29.2%
- US 25.2%
- CL 21.0%
- CA 17.7%
- Others 6.9%



## TOP COMPONENTS AS OF 06-Oct-2025

| Company                        | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| JIANGXI GANFENG LITHIUM CO LTD | 1772 HK Equity | CN      | HKD      | 29.20%           |
| ALBEMARLE CORP                 | ALB UN Equity  | US      | USD      | 25.22%           |
| QUIMICA Y MINERA CHIL-SP ADR   | SQM UN Equity  | CL      | USD      | 21.04%           |
| LITHIUM AMERICAS CORP          | LAC CT Equity  | CA      | CAD      | 12.05%           |
| VULCAN ENERGY RESOURCES LTD    | VUL AT Equity  | AU      | AUD      | 6.87%            |
| STANDARD LITHIUM LTD           | SLI CV Equity  | CA      | CAD      | 5.63%            |

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