

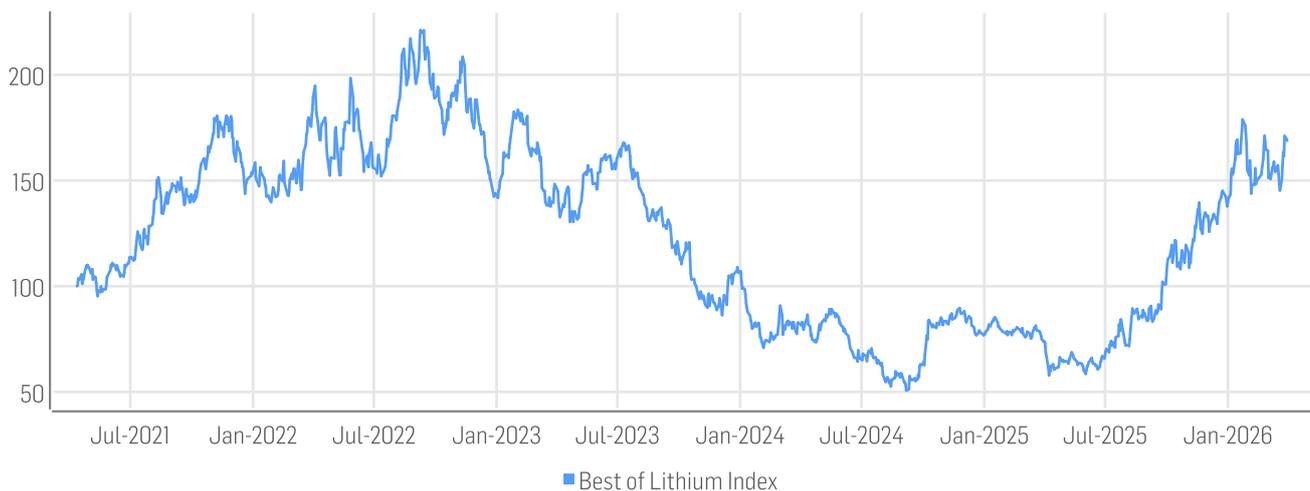
# FACTSHEET - AS OF 31-Mar-2026

## 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	168.81
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		

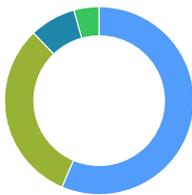
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.54%	22.55%	53.65%	144.94%	22.55%	68.81%
Performance (p.a.)						11.12%
Volatility (p.a.)	48.47%	51.43%	52.96%	52.55%	51.43%	45.24%
High	171.04	178.84	178.84	178.84	178.84	221.10
Low	145.26	137.75	108.08	57.81	137.75	50.63
Sharpe Ratio*	0.70	2.46	2.59	2.78	2.46	0.20
Max. Drawdown	-11.77%	-19.57%	-19.57%	-19.57%	-19.57%	-77.10%
VaR 95 \ 99				-77.3% \ -118.7%		-71.8% \ -113.9%
CVaR 95 \ 99				-112.1% \ -156.6%		-98.3% \ -135.8%

\* 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).

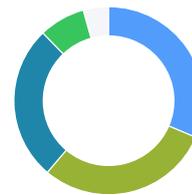
## COMPOSITION BY CURRENCIES

- USD 56.4%
- HKD 31.4%
- CAD 7.9%
- AUD 4.3%



## COMPOSITION BY COUNTRIES

- CN 31.4%
- US 29.8%
- CL 26.6%
- CA 7.9%
- Others 4.3%



## TOP COMPONENTS AS OF 31-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	31.37%
ALBEMARLE CORP	ALB UN Equity	US	USD	29.82%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	26.60%
VULCAN ENERGY RESOURCES LTD	VUL AT Equity	AU	AUD	4.31%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	4.08%
STANDARD LITHIUM LTD	SLI CV Equity	CA	CAD	3.82%

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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](mailto:indexing@solactive.com)

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