

# FACTSHEET - AS OF 26-Jun-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 Orocbre, 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	66.13
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	5		

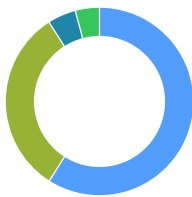
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.36%	-11.72%	-15.12%	0.23%	-13.94%	-33.87%
Performance (p.a.)						-9.37%
Volatility (p.a.)	33.87%	47.08%	37.09%	44.59%	37.24%	43.36%
High	66.13	74.91	85.28	89.62	85.28	221.10
Low	58.53	57.81	57.81	50.63	57.81	50.63
Sharpe Ratio*	1.95	-0.88	-0.81	-0.04	-0.77	-0.26
Max. Drawdown	-8.17%	-22.83%	-32.21%	-35.49%	-32.21%	-77.10%
VaR 95 \ 99				-63.6% \ -97.2%		-70.4% \ -111.5%
CVaR 95 \ 99				-96.0% \ -148.9%		-96.7% \ -138.1%

\* 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).

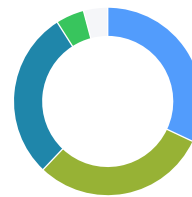
## COMPOSITION BY CURRENCIES

- USD 59.0%
- HKD 32.0%
- CAD 4.9%
- AUD 4.2%



## COMPOSITION BY COUNTRIES

- CN 32.0%
- CL 30.1%
- US 28.9%
- CA 4.9%
- Others 4.2%



## TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	31.99%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	30.09%
ALBEMARLE CORP	ALB UN Equity	US	USD	28.89%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	4.88%
VULCAN ENERGY RESOURCES LTD	VUL AT Equity	AU	AUD	4.16%

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