

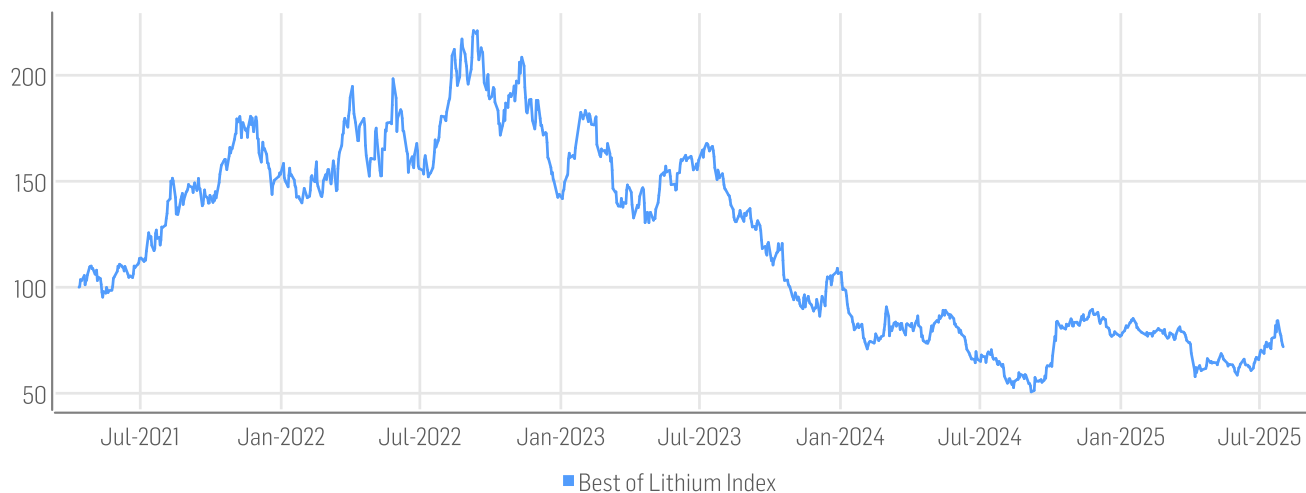
FACTSHEET - AS OF 01-Aug-2025

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	71.91
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		

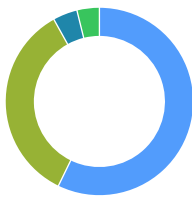
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.69%	11.47%	-8.69%	31.39%	-6.42%	-28.09%
Performance (p.a.)						-7.38%
Volatility (p.a.)	60.13%	44.30%	43.54%	46.21%	41.55%	43.74%
High	84.20	84.20	84.20	89.62	85.28	221.10
Low	68.79	58.53	57.81	50.63	57.81	50.63
Sharpe Ratio*	0.89	1.21	-0.43	0.65	-0.30	-0.21
Max. Drawdown	-14.60%	-14.83%	-28.91%	-35.49%	-32.21%	-77.10%
VaR 95 \ 99				-60.2% \ -113.6%		-70.4% \ -111.5%
CVaR 95 \ 99				-97.7% \ -150.5%		-97.1% \ -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).

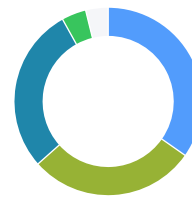
COMPOSITION BY CURRENCIES

- USD 57.2%
- HKD 34.7%
- CAD 4.2%
- AUD 3.9%



COMPOSITION BY COUNTRIES

- CN 34.7%
- US 28.7%
- CL 28.5%
- CA 4.2%
- Others 3.9%



TOP COMPONENTS AS OF 01-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	34.72%
ALBEMARLE CORP	ALB UN Equity	US	USD	28.70%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	28.51%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	4.21%
VULCAN ENERGY RESOURCES LTD	VUL AT Equity	AU	AUD	3.86%

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