

FACTSHEET - À PARTIR DU 21 Jan 2022

Best of Lithium Index

DESCRIPTION

La matière première, le lithium, est nécessaire à la fabrication de piles. Les batteries lithium-ion pour smartphones, tablettes et ordinateurs portables en font partie. En particulier, la tendance à l'augmentation de l'électromobilité fait du lithium une matière première très précieuse. L'indice Best of Lithium contient onze entreprises internationales, dont Standard Lithium, Millenial Lithium et Orocobre, qui s'occupent de l'exploitation et de l'exploration du lithium.

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

ISIN / WKN	DE000SLOC077 / SLOC07	Valeur / Date initiales	100 Points / 12.04.2021
Bloomberg / Reuters	SOLBTLIN Index/ .SOLBTLIN	Prix actuel	142.47
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	Net Total Return	Calcul	9 :00 am to 10 :50 pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 12.04.2021
Composants de l'Indice	11		

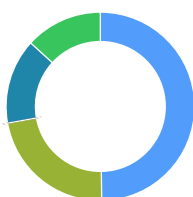
STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-4.41%	-8.36%	15.78%		-7.03%	42.47%
Performance (p.a.)						57.65%
Volatilité (p.a.)	33.50%	40.11%	40.55%		36.44%	38.82%
Maxi	158.43	180.67	180.67		158.43	180.67
Mini	142.47	142.47	119.89		142.47	95.31
Sharpe Ratio*	-1.24	-0.73	0.87		-1.96	1.50
Max. Drawdown	-10.07%	-21.14%	-21.14%		-10.07%	-21.14%
VaR 95 \ 99						-62.5% \ -89.9%
CVaR 95 \ 99						-82.1% \ -125.9%

* 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).

EXPOSITION AU RISQUE DE CHANGE

- USD 49.8%
- CAD 22.4%
- HKD 14.6%
- AUD 13.2%


EXPOSITION AU RISQUE-PAYS

- US 33.3%
- CA 22.4%
- CL 16.5%
- CN 14.6%
- Others 13.2%


PREMIERS COMPOSANTS 21 Jan 2022

Société	Code	Pays	Monnaie	Poids
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	16.51%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	14.60%
ALBEMARLE CORP	ALB UN Equity	US	USD	14.07%
LIVENT CORP	LTHM UN Equity	US	USD	13.91%
ALLKEM LTD	AKE AT Equity	AU	AUD	7.79%
NEO LITHIUM CORP	NLC CV Equity	CA	CAD	6.80%
MILLENNIAL LITHIUM CORP	ML CV Equity	CA	CAD	5.81%
VULCAN ENERGY RESOURCES LTD	VUL AT Equity	AU	AUD	5.45%
PIEDMONT LITHIUM INC	PLL UR Equity	US	USD	5.27%
LITHIUM AMERICAS CORP	LAC CT Equity	CA	CAD	4.96%

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