

Solactive Distributed Ledger & Decentralized Payment Tech Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of distributed ledger or decentralized payment technology. This includes the following business fields: Blockchain Technology, NFT & Tokenization, Decentralized Finance and Digital Asset Mining Hardware.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOG2P	Base Value / Base Date	1000 Points / 31.10.2019
Bloomberg / Reuters	SOLDLDPN Index/ .SOLDLDPN	Last Price	5428.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2019
Index Members	25		

STATISTICS

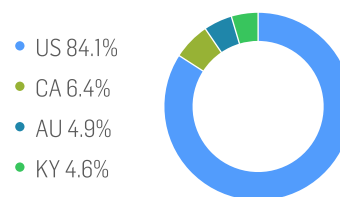
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	25.75%	24.36%	-5.95%	35.93%	16.76%	442.85%
Performance (p.a.)						29.64%
Volatility (p.a.)	41.41%	47.97%	50.46%	42.96%	50.02%	40.06%
High	5626.49	5626.49	5793.06	6462.05	5626.49	6462.05
Low	4317.05	3966.05	3966.05	3966.05	3966.05	728.60
Sharpe Ratio*	36.78	2.89	-0.30	0.77	1.05	0.65
Max. Drawdown	-6.09%	-15.09%	-31.54%	-38.63%	-25.23%	-57.19%
VaR 95 \ 99				-73.5% \ -112.6%		-64.8% \ -110.4%
CVaR 95 \ 99				-92.4% \ -130.5%		-90.4% \ -139.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.31%
BLOCK INC	XYZ UN Equity	US	USD	7.00%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	6.99%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.62%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	6.36%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.02%
HUT 8 CORP	HUT UW Equity	CA	USD	5.79%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	5.67%
TERAWULF INC	WULF UR Equity	US	USD	5.11%
IREN LTD	IREN UW Equity	AU	USD	4.90%

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