

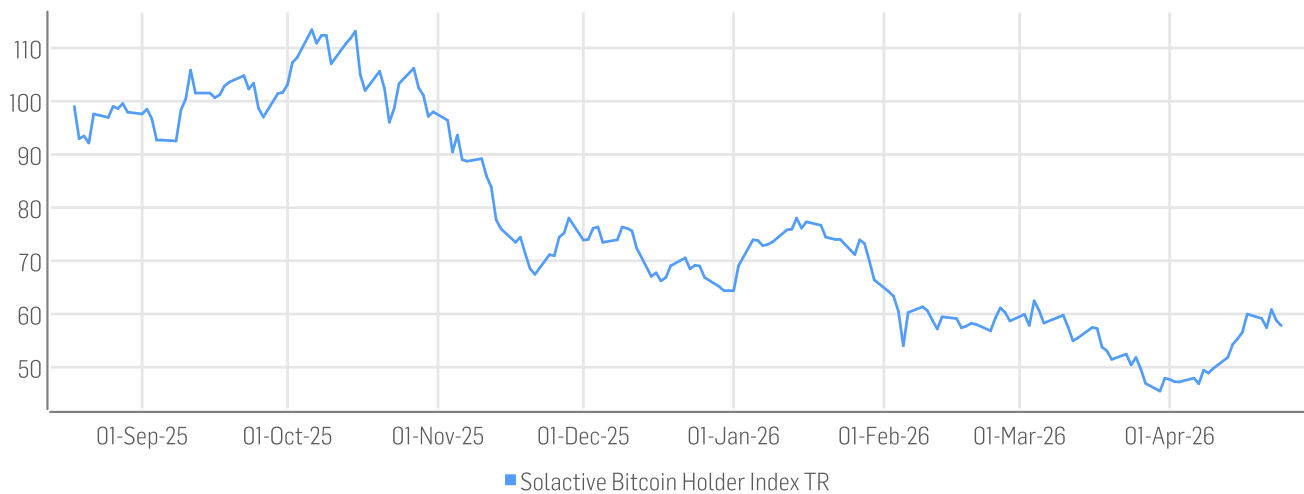
# FACTSHEET - AS OF 24-Apr-2026

## Solactive Bitcoin Holder Index TR

### DESCRIPTION

Representation of companies that hold Bitcoin on their balance sheets.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

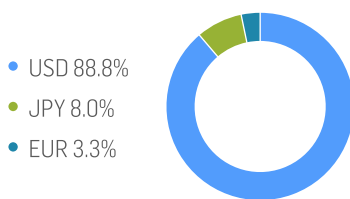
ISIN / WKN	SLOQ9D	Base Value / Base Date	99 Points / 18.08.2025
Bloomberg / Reuters	/.SOLBTCT	Last Price	57.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.08.2025
Index Members	30		

## STATISTICS

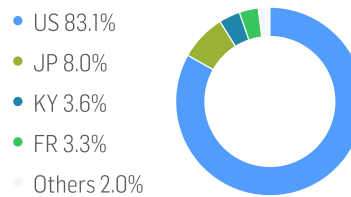
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.54%	-21.89%	-44.04%		-10.19%	-41.60%
Performance (p.a.)						-54.56%
Volatility (p.a.)	55.06%	60.70%	55.24%		57.53%	54.03%
High	60.83	73.94	106.20		78.02	113.43
Low	45.51	45.51	45.51		45.51	45.51
Sharpe Ratio*	4.98	-1.10	-1.32		-0.57	-1.08
Max. Drawdown	-12.21%	-38.52%	-57.15%		-41.67%	-59.88%
VaR 95 \ 99						-89.1% \ -120.7%
CVaR 95 \ 99						-117.7% \ -179.3%

\* 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 24-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
STRIVE INC CLASS A	ASST UQ Equity	US	USD	15.03%
KINDLY MD ORD	NAKA UQ Equity	US	USD	11.07%
AMERICAN BITCOIN CORP	ABTC UR Equity	US	USD	9.32%
EMPERY DIGITAL INC	EMPD UW Equity	US	USD	8.22%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	6.35%
MARA HOLDINGS INC	MARA UR Equity	US	USD	6.14%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	5.89%
METAPLANET INC	3350 JT Equity	JP	JPY	4.85%
PROCAP FINANCIAL INC.	BRR UQ Equity	US	USD	4.24%
GEMINI SPACE STATION INC	GEMI UW Equity	US	USD	3.96%

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