

FACTSHEET - AS OF 02-Apr-2026

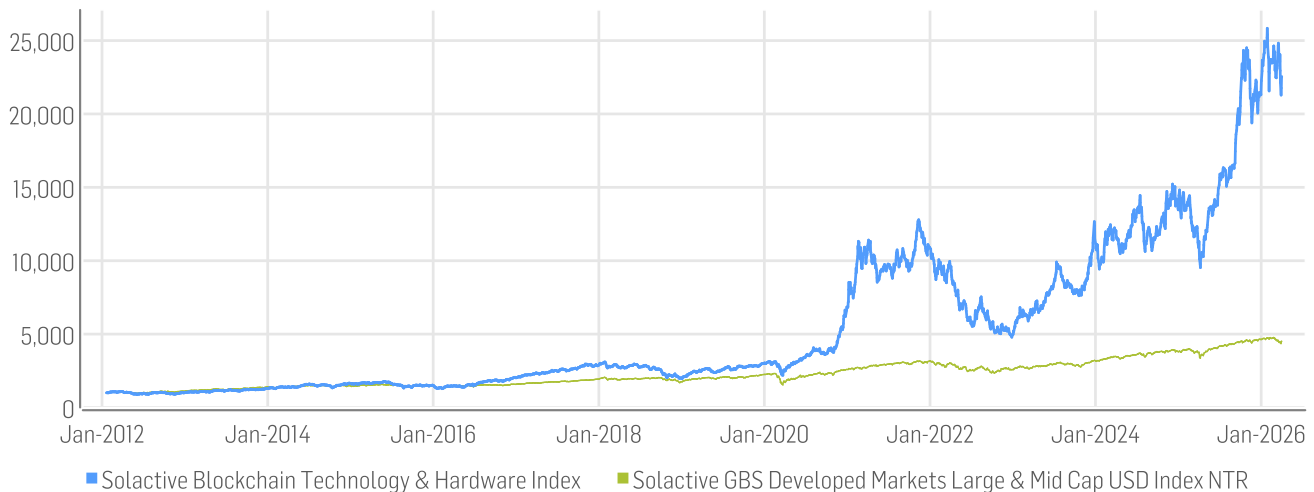
Solactive Blockchain Technology & Hardware Index

DESCRIPTION

The Blockchain & Cryptocurrency Technology Hardware Index intends to track a portfolio of global companies focusing directly on blockchain and cryptocurrency innovation and development as well as companies providing hardware and hardware-related services used in the process of mining, an essential part in supporting blockchain and cryptocurrency technologies.

The index takes a three-tier approach selecting one third of its components from companies focusing on the development of blockchain technologies, one third from the semiconductor industry which is at the heart of much of the hardware required for mining, and lastly one third from industries that directly supply other relevant hardware (e.g. memory and storage producers) or provide services increasingly important to large-scale cryptocurrency mining on a commercial level (e.g. Data Center REITS). The Index is calculated as a Net Total Return [NTR] Index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5D05 / SLA5D0	Base Value / Base Date	1000 Points / 20.01.2012
Bloomberg / Reuters	SOLBCTH Index / .SOLBCTH	Last Price	22550.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 20.01.2012
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	1.32%	4.73%	130.94%	5.87%	2155.05%
Performance (p.a.)						24.54%
Volatility (p.a.)	42.90%	39.04%	38.77%	34.72%	38.74%	27.82%
High	24825.40	25838.41	25838.41	25838.41	25838.41	25838.41
Low	21282.78	21282.78	19385.44	9527.49	21282.78	880.97
Sharpe Ratio*	-0.55	0.05	0.16	3.75	0.56	0.75
Max. Drawdown	-14.27%	-17.63%	-20.91%	-20.91%	-17.63%	-62.61%
VaR 95 \ 99				-57.4% \ -85.4%		-45.4% \ -74.5%
CVaR 95 \ 99				-71.3% \ -89.8%		-63.4% \ -98.6%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.06%	-2.68%	-0.04%	34.16%	-2.40%	350.61%
Performance (p.a.)						11.19%
Volatility (p.a.)	16.85%	12.80%	11.83%	12.72%	12.65%	14.05%
High	2727.75	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	1952.09	2536.17	549.55
Sharpe Ratio*	-2.09	-1.10	-0.32	2.44	-1.02	0.53
Max. Drawdown	-7.02%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-19.1% \ -26.8%		-20.6% \ -39.8%
CVaR 95 \ 99				-24.9% \ -33.2%		-33.9% \ -60.7%

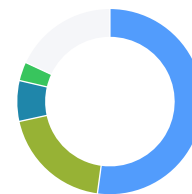
COMPOSITION BY CURRENCIES

- USD 64.2%
- TWD 19.4%
- EUR 3.9%
- HKD 3.2%
- Others 9.2%



COMPOSITION BY COUNTRIES

- US 52.2%
- TW 19.4%
- KY 7.1%
- IE 3.3%
- Others 18.1%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MACRONIX INTERNATIONAL	2337 TT Equity	TW	TWD	5.07%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.41%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	3.36%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	3.28%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.09%
EQUINIX INC	EQIX UW Equity	US	USD	2.91%
OVH GROUPE SAS	OVH FP Equity	FR	EUR	2.81%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.67%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	2.66%
LATTICE SEMICONDUCTOR CORP	LSCC UW Equity	US	USD	2.60%
INTEL CORP	INTC UW Equity	US	USD	2.56%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.48%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.48%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.46%
COREWEAVE INC	CRVV UW Equity	US	USD	2.38%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	2.25%
NVIDIA CORP	NVDA UW Equity	US	USD	2.22%
TRANSCEND INFORMATION INC ORD	2451 TT Equity	TW	TWD	2.21%
ONE STOP SYSTEMS INC	OSS UR Equity	US	USD	2.19%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	2.16%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	2.11%
GETAC HOLDINGS CORP	3005 TT Equity	TW	TWD	2.03%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	2.03%
BIREN TECH ORD H	6082 HK Equity	CN	HKD	2.00%
TERAWULF INC	WULF UR Equity	US	USD	1.97%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	1.89%
WIWYNN CORP	6669 TT Equity	TW	TWD	1.84%
QUANTA STORAGE INC	6188 TT Equity	TW	TWD	1.74%
WEEBIT NANO LTD	WBT AT Equity	AU	AUD	1.73%
ORACLE CORP	ORCL UN Equity	US	USD	1.71%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.69%
BULLISH	BLSH UN Equity	KY	USD	1.65%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	1.65%
ETORO GROUP LTD	ETOR UW Equity	VG	USD	1.64%
MARA HOLDINGS INC	MARA UR Equity	US	USD	1.48%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	1.46%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	1.41%
IONQ INC	IONQ UN Equity	US	USD	1.37%
CIPHER MINING INC	CIFR UW Equity	US	USD	1.34%
CLEANSARK INC	CLSK UR Equity	US	USD	1.32%
IREN LTD	IREN UW Equity	AU	USD	1.31%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.24%

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Company	Ticker	Country	Currency	Index Weight (%)
OSL GROUP LTD	863 HK Equity	KY	HKD	1.24%
BITFARMS LTD/CANADA	BITF CT Equity	CA	CAD	1.23%
GALAXY DIGITAL INC	GLXY UW Equity	US	USD	1.23%
NORTHERN DATA AG	NB2 GY Equity	DE	EUR	1.14%
BITMINE IMMERSION TECHNOLOGIES	BMNR UA Equity	US	USD	1.12%
BIT DIGITAL INC	BTBT UR Equity	KY	USD	1.09%
HIVE DIGITAL TECHNOLOGIES LTD	HIVE CV Equity	CA	CAD	1.07%

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