

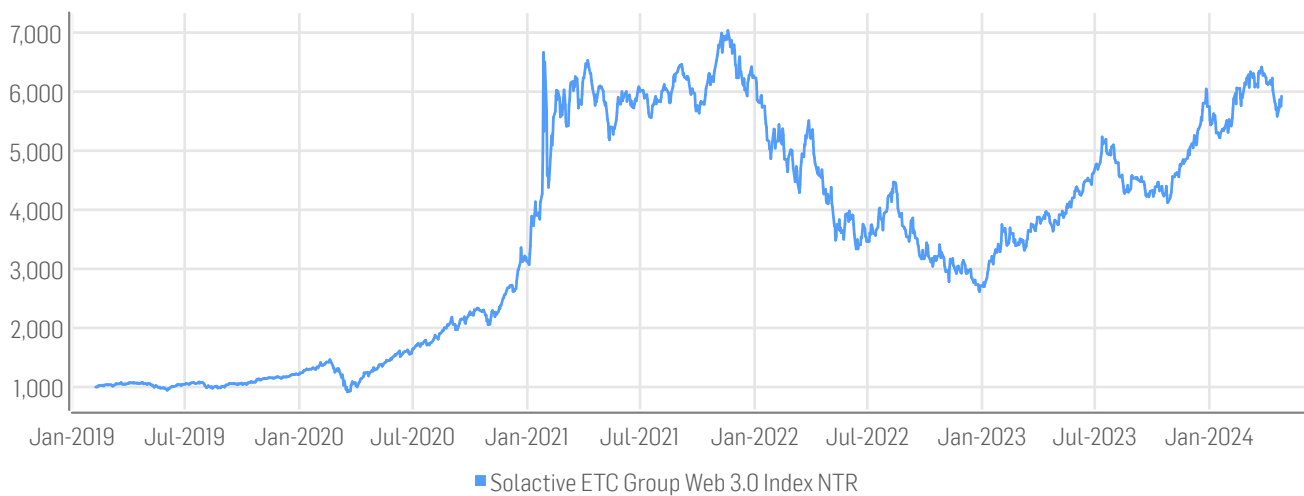
FACTSHEET - AS OF 26-Apr-2024

Solactive ETC Group Web 3.0 Index NTR

DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of web 3.0. This includes companies in the following industries: NFTs & Tokenization, blockchain technology, metaverse and big data & artificial intelligence

HISTORICAL PERFORMANCE



CHARACTERISTICS

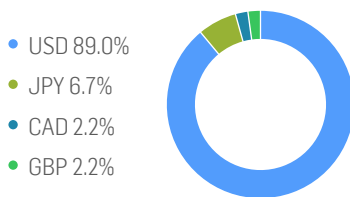
ISIN / WKN	SL0B5B	Base Value / Base Date	1000 Points / 08.02.2019
Bloomberg / Reuters	SOLWEB3N Index/ .SOLWEB3N	Last Price	5924.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.02.2019
Index Members	20		

STATISTICS

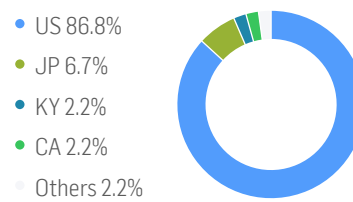
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.59%	10.08%	43.21%	57.37%	3.09%	492.45%
Performance (p.a.)						40.68%
Volatility (p.a.)	27.17%	30.30%	28.74%	27.51%	30.05%	42.28%
High	6304.05	6417.48	6417.48	6417.48	6417.48	7035.35
Low	5583.50	5310.95	4196.59	3747.45	5219.54	916.97
Sharpe Ratio*	-2.05	1.40	3.55	1.93	0.15	0.84
Max. Drawdown	-11.43%	-13.00%	-13.67%	-21.28%	-13.00%	-62.84%
VaR 95 \ 99				-47.5% \ -63.6%		-61.1% \ -97.4%
CVaR 95 \ 99				-57.0% \ -67.8%		-91.7% \ -171.3%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	15.92%
NVIDIA CORP	NVDA UW Equity	US	USD	12.13%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.66%
META PLATFORMS INC	META UW Equity	US	USD	8.63%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.95%
DRAFTKINGS INC	DKNG UW Equity	US	USD	6.72%
SBI HOLDINGS INC ORD	8473.JT Equity	JP	JPY	5.74%
APPLE INC	AAPL UW Equity	US	USD	5.40%
ROBLOX CORP	RBLX UN Equity	US	USD	4.78%
INTEL CORP	INTC UW Equity	US	USD	3.92%

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