

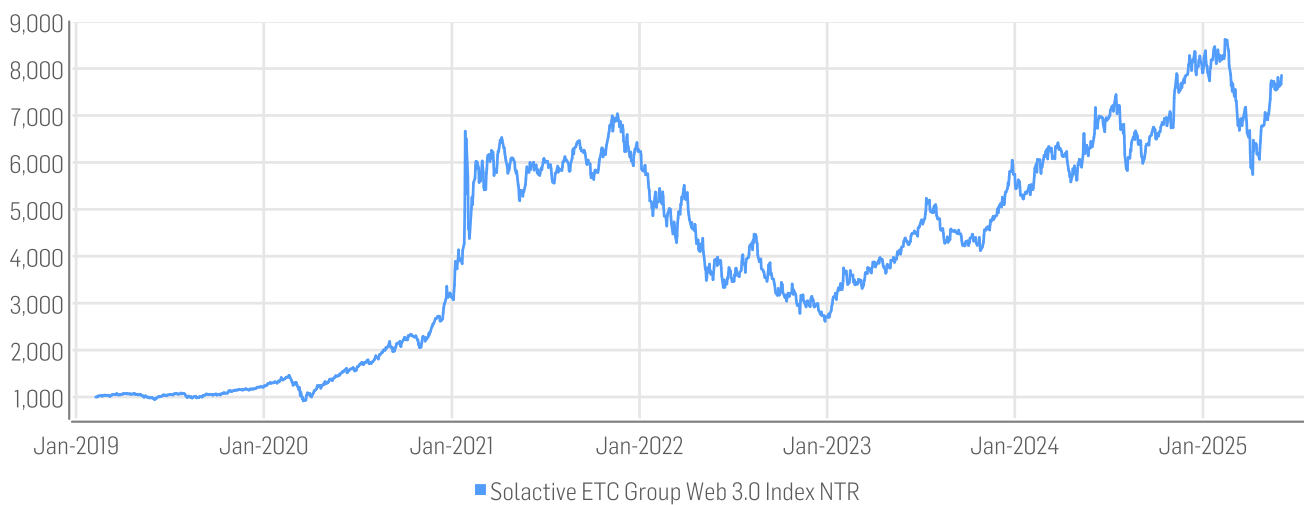
# FACTSHEET - AS OF 03-Jun-2025

## 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

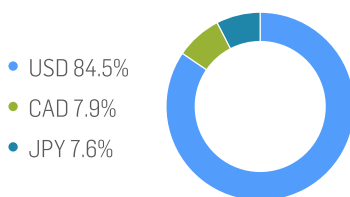
ISIN / WKN	SL0B5B	Base Value / Base Date	1000 Points / 08.02.2019
Bloomberg / Reuters	SOLWEB3N Index/ .SOLWEB3N	Last Price	7855.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.02.2019
Index Members	20		

## STATISTICS

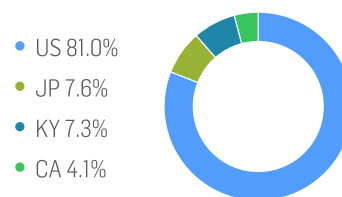
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.23%	4.03%	-2.94%	16.64%	-0.70%	685.56%
Performance (p.a.)						38.59%
Volatility (p.a.)	30.61%	44.92%	37.96%	34.20%	39.21%	41.17%
High	7855.64	7855.64	8618.53	8618.53	8618.53	8618.53
Low	6907.70	5744.30	5744.30	5744.30	5744.30	916.97
Sharpe Ratio*	8.53	0.29	-0.27	0.37	-0.15	0.83
Max. Drawdown	-2.53%	-23.93%	-33.35%	-33.35%	-33.35%	-62.84%
VaR 95 \ 99				-58.8% \ -96.4%		-61.1% \ -97.4%
CVaR 95 \ 99				-80.7% \ -113.6%		-90.0% \ -159.6%

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.85%
META PLATFORMS INC	META UW Equity	US	USD	10.40%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.09%
VUZIX CORPORATION	VUZI UR Equity	US	USD	8.36%
APPLE INC	AAPL UW Equity	US	USD	8.29%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.33%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.12%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	5.65%
ROBLOX CORP	RBLX UN Equity	US	USD	4.26%
MIXI INC	2121 JT Equity	JP	JPY	4.13%

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