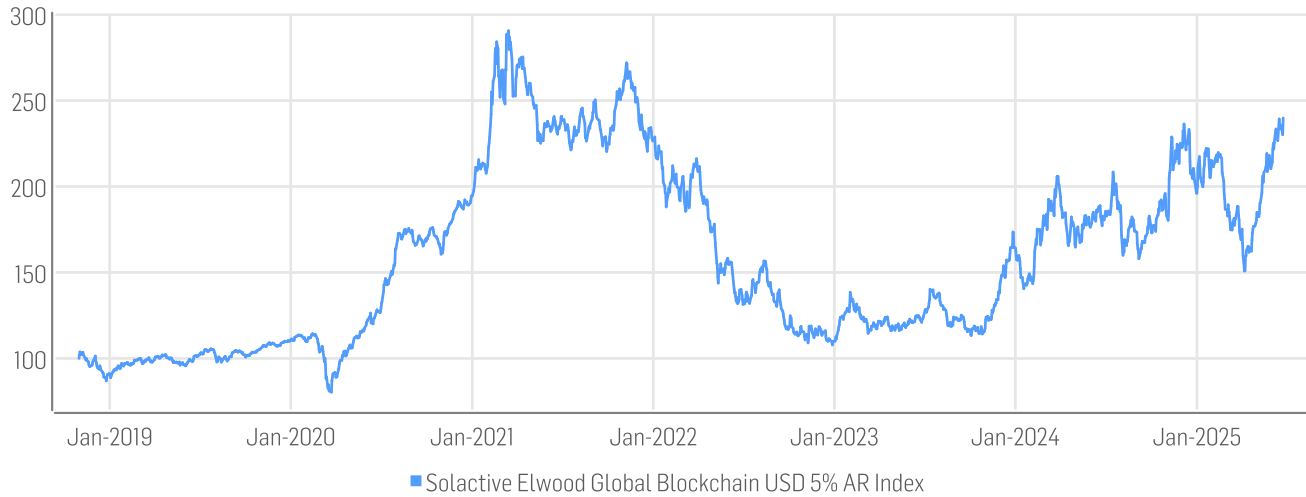


# FACTSHEET - AS OF 24-Jun-2025

## Solactive Elwood Global Blockchain USD 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCHX7	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	SOLBCUAR Index/ .SOLBCUAR	Last Price	239.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2018
Index Members	42		

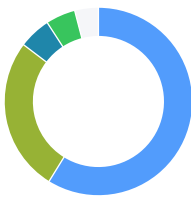
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.89%	30.85%	15.43%	32.85%	22.26%	139.82%
Performance (p.a.)						14.06%
Volatility (p.a.)	35.14%	38.29%	37.35%	40.04%	37.42%	28.85%
High	239.82	239.82	239.82	239.82	239.82	290.57
Low	210.33	150.86	150.86	150.86	150.86	80.40
Sharpe Ratio*	12.46	5.05	0.79	0.73	1.28	0.34
Max. Drawdown	-3.83%	-17.69%	-32.11%	-36.17%	-32.11%	-62.88%
VaR 95 \ 99				-70.4% \ -109.5%		-44.4% \ -79.1%
CVaR 95 \ 99				-93.2% \ -119.7%		-65.6% \ -101.0%

\* 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).

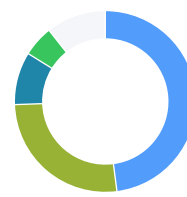
## COMPOSITION BY CURRENCIES

- USD 58.8%
- JPY 26.5%
- TWD 5.5%
- CAD 5.1%
- Others 4.1%



## COMPOSITION BY COUNTRIES

- US 47.9%
- JP 26.5%
- KY 9.4%
- TW 5.5%
- Others 10.6%



## TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
METAPLANET INC	3350 JT Equity	JP	JPY	12.10%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.66%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	5.10%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	4.39%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.97%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.93%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	3.61%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	3.55%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	3.41%
CLEANSARK INC	CLSK UR Equity	US	USD	3.09%

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