

FACTSHEET - AS OF 22-Aug-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	262.19
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	40		

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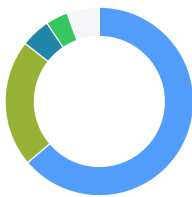
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.82%	25.61%	26.03%	47.67%	33.67%	162.19%
Performance (p.a.)						15.21%
Volatility (p.a.)	28.22%	29.55%	34.59%	37.55%	34.88%	28.79%
High	272.60	272.60	272.60	272.60	272.60	290.57
Low	248.58	210.33	150.86	150.86	150.86	80.40
Sharpe Ratio*	-1.49	5.01	1.61	1.18	1.52	0.38
Max. Drawdown	-8.81%	-8.81%	-27.48%	-36.17%	-32.11%	-62.88%
VaR 95 \ 99				-65.4% \ -104.0%		-44.9% \ -79.1%
CVaR 95 \ 99				-86.6% \ -119.7%		-65.5% \ -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 63.8%
- JPY 21.8%
- TWD 5.1%
- CAD 3.8%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 49.3%
- JP 21.8%
- KY 9.7%
- TW 5.1%
- Others 14.1%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	5.02%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.18%
MONEX GROUP INC	8698 JT Equity	JP	JPY	3.93%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	3.81%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	3.72%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	3.63%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.53%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	3.48%
BLOCK INC	XYZ UN Equity	US	USD	3.46%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	3.42%

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