

# FACTSHEET - AS OF 16-May-2025

## Solactive Elwood Global Blockchain EUR 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCQA6	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	SOLBCEAR Index/ .SOLBCEAR	Last Price	211.38
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	EUR	History	Available daily back to 31.10.2018
Index Members	42		

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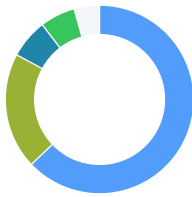
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	31.31%	-9.74%	-7.69%	11.22%	-1.51%	111.38%
Performance (p.a.)						12.12%
Volatility (p.a.)	30.97%	38.66%	38.63%	39.62%	37.47%	28.07%
High	211.38	236.46	253.53	253.53	242.09	276.28
Low	160.00	156.50	156.50	156.50	156.50	84.20
Sharpe Ratio*	85.68	-0.94	-0.44	0.23	-0.17	0.35
Max. Drawdown	-2.43%	-33.82%	-38.27%	-38.27%	-35.35%	-58.34%
VaR 95 \ 99				-64.9% \ -112.5%		-41.6% \ -78.7%
CVaR 95 \ 99				-96.1% \ -118.9%		-64.1% \ -101.4%

\* 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).

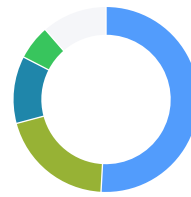
## COMPOSITION BY CURRENCIES

- USD 62.9%
- JPY 20.0%
- CAD 6.7%
- TWD 6.0%
- Others 4.4%



## COMPOSITION BY COUNTRIES

- US 50.9%
- JP 20.0%
- KY 11.7%
- TW 6.0%
- Others 11.4%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	6.73%
METAPLANET INC	3350 JT Equity	JP	JPY	5.65%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.06%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	4.49%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.29%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.19%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.52%
CLEANSARK INC	CLSK UR Equity	US	USD	3.48%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.35%
MONEX GROUP INC	8698 JT Equity	JP	JPY	3.22%

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