

# FACTSHEET - AS OF 27-Oct-2021

## Solactive Elwood Global Blockchain USD PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCQB4	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	SOLBCUPR Index/ .SOLBCUPR	Last Price	279.83
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	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	45		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	9.71%	8.72%	0.84%	62.18%	32.96%	179.83%
Performance (p.a.)	-	-	-	-	-	41.08%
Volatility (p.a.)	23.28%	21.89%	21.88%	28.46%	30.56%	23.17%
High	286.71	286.71	286.71	316.92	316.92	316.92
Low	245.23	245.23	244.61	173.35	210.46	84.49
Sharpe Ratio	8.97	1.84	0.07	2.21	1.35	1.76
Max. Drawdown	-3.86%	-11.86%	-11.86%	-22.82%	-22.82%	-29.60%
VaR 95 \ 99				-40.5% \ -73.4%		-32.9% \ -65.0%
CVaR 95 \ 99				-59.8% \ -83.9%		-53.5% \ -95.2%

## COMPOSITION BY CURRENCIES

- USD 33.8%
- JPY 26.3%
- CAD 12.4%
- TWD 11.8%
- Others 15.6%



## COMPOSITION BY COUNTRIES

- US 33.8%
- JP 26.3%
- TW 11.8%
- CA 10.9%
- Others 17.2%



## TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.01%
MONEX GROUP INC	8698 JT Equity	JP	JPY	5.09%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.87%
HIVE BLOCKCHAIN TECHNOLOGIES	HIVE CV Equity	CA	CAD	4.79%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.48%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.31%
KAKAO CORP	035720 KP Equity	KR	KRW	3.67%
CME GROUP INC	CME UW Equity	US	USD	3.33%
SILVERGATE CAPITAL CORP	SI UN Equity	US	USD	3.04%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	3.03%

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