

FACTSHEET - AS OF 01-May-2025

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	230.13
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	42		

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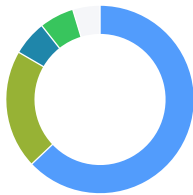
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.90%	-15.20%	0.64%	6.53%	-6.78%	130.13%
Performance (p.a.)						13.68%
Volatility (p.a.)	41.30%	35.89%	43.61%	39.14%	38.05%	28.69%
High	230.13	278.15	296.73	296.73	280.44	316.92
Low	191.69	191.69	191.69	191.69	191.69	84.49
Sharpe Ratio*	1.81	-1.48	-0.07	0.06	-0.62	0.32
Max. Drawdown	-13.83%	-31.08%	-35.40%	-35.40%	-31.65%	-60.39%
VaR 95 \ 99				-68.0% \ -109.1%		-44.7% \ -78.9%
CVaR 95 \ 99				-92.3% \ -119.3%		-65.6% \ -101.9%

* 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).

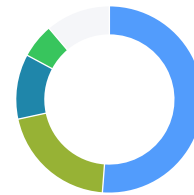
COMPOSITION BY CURRENCIES

- USD 62.9%
- JPY 20.4%
- CAD 6.0%
- TWD 6.0%
- Others 4.7%



COMPOSITION BY COUNTRIES

- US 51.2%
- JP 20.4%
- KY 11.2%
- TW 6.0%
- Others 11.2%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GALAXY DIGITAL HOLDINGS LTD	GLXY CT Equity	KY	CAD	5.99%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.61%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.42%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.24%
METAPLANET INC	3350 JT Equity	JP	JPY	4.14%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	4.11%
MONEX GROUP INC	8698 JT Equity	JP	JPY	3.87%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.85%
CLEANSARK INC	CLSK UR Equity	US	USD	3.57%
BLOCK INC	XYZ UN Equity	US	USD	3.43%

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