

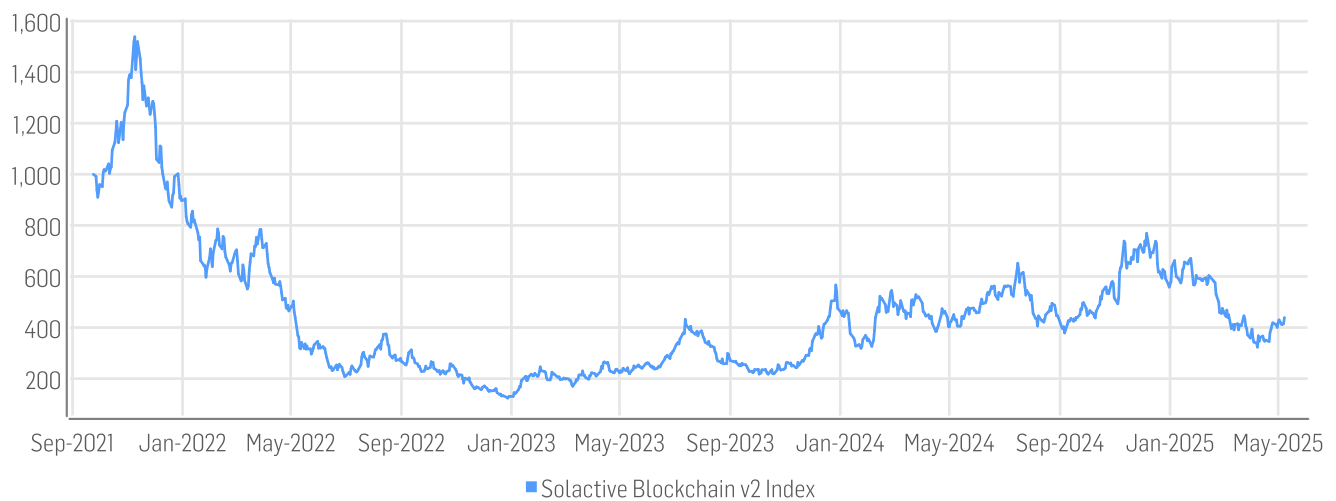
FACTSHEET - AS OF 08-May-2025

Solactive Blockchain v2 Index

DESCRIPTION

Representation of securities of companies that have business operations in the provision of blockchain technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D1V4 / SL0D1V	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	SOLBKCH2 Index / .SOLBKCH2	Last Price	439.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	24		

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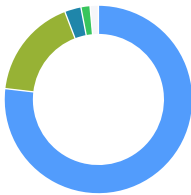
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	35.91%	-25.54%	-31.23%	8.47%	-21.33%	-56.08%
Performance (p.a.)						-20.33%
Volatility (p.a.)	74.05%	77.44%	79.45%	74.45%	77.00%	76.09%
High	439.21	603.45	768.84	768.84	670.86	1538.64
Low	323.16	323.16	323.16	323.16	323.16	123.61
Sharpe Ratio*	55.20	-0.96	-0.72	0.06	-0.70	-0.32
Max. Drawdown	-6.11%	-46.45%	-57.97%	-57.97%	-51.83%	-91.97%
VaR 95 \ 99				-112.7% \ -180.5%		-118.1% \ -179.2%
CVaR 95 \ 99				-160.6% \ -235.7%		-155.7% \ -218.5%

* 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).

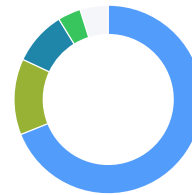
COMPOSITION BY CURRENCIES

- USD 76.9%
- CAD 17.3%
- JPY 2.8%
- EUR 1.6%
- Others 1.4%



COMPOSITION BY COUNTRIES

- US 68.9%
- KY 13.0%
- CA 9.2%
- AU 3.9%
- Others 4.8%



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	14.22%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	11.82%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	9.98%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	9.27%
GALAXY DIGITAL HOLDINGS LTD	GLXY CT Equity	KY	CAD	8.09%
CLEANS PARK INC	CLSK UR Equity	US	USD	5.44%
HUT 8 CORP	HUT CT Equity	CA	CAD	5.03%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.70%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	3.94%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	3.62%

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