

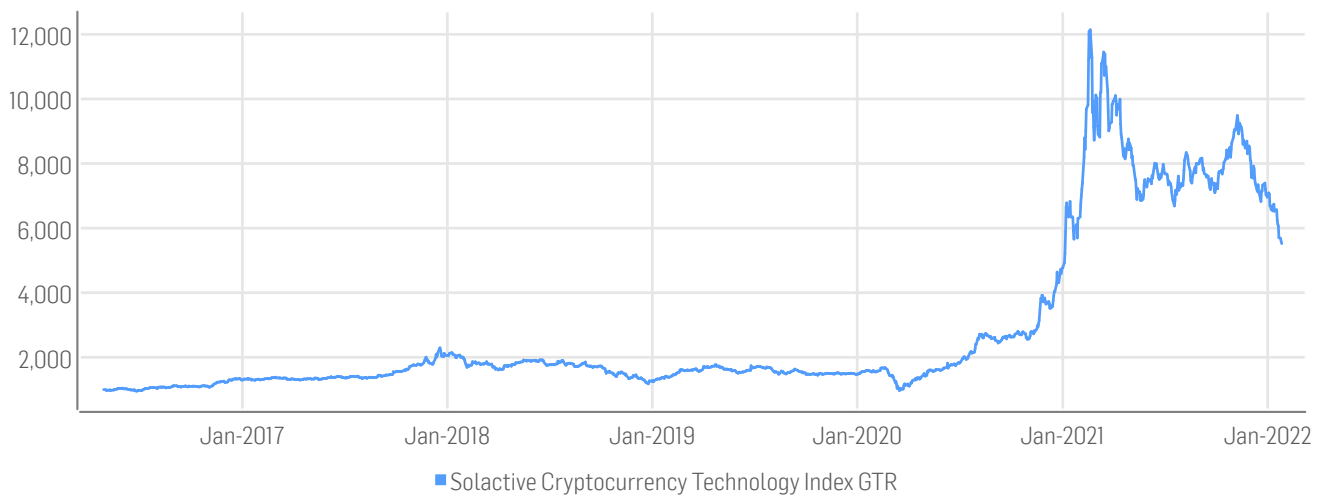
FACTSHEET - AS OF 26-Jan-2022

Solactive Cryptocurrency Technology Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

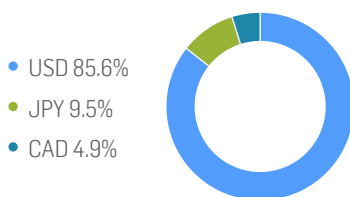
ISIN / WKN	DE000SL0DFW1	Base Value / Base Date	1000 Points / 29.04.2016
Bloomberg / Reuters	SOCRYPTG Index / .SOCRYPTG	Last Price	5519.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.04.2016
Index Members	30		

STATISTICS

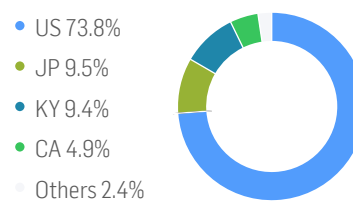
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-25.37%	-34.55%	-24.12%	-12.37%	-20.70%	451.97%
Performance (p.a.)						34.64%
Volatility (p.a.)	35.20%	41.15%	37.81%	57.77%	36.75%	38.76%
High	7396.09	9486.62	9486.62	12143.02	7090.77	12143.02
Low	5519.67	5519.67	5519.67	5519.67	5519.67	952.64
Sharpe Ratio*	-2.74	-1.98	-1.12	-0.21	-2.60	0.91
Max. Drawdown	-25.37%	-41.82%	-41.82%	-54.54%	-22.16%	-57.68%
VaR 95 \ 99				-97.5% \ -139.4%		-56.5% \ -105.5%
CVaR 95 \ 99				-126.5% \ -201.8%		-89.0% \ -147.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.50%
SIGNATURE BANK	SBNY UW Equity	US	USD	5.49%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.38%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	5.32%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.21%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	5.04%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.92%
NVIDIA CORP	NVDA UW Equity	US	USD	4.76%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	4.73%
NASDAQ INC	NDAQ UW Equity	US	USD	4.33%

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