

FACTSHEET - AS OF 19-Sep-2022

Solactive Cryptocurrency Technology Index 3.5% AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

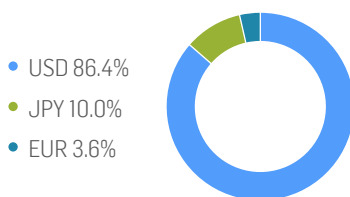
ISIN / WKN	DE000SL0DFX9	Base Value / Base Date	1000 Points / 29.04.2016
Bloomberg / Reuters	SOCRYPT3 Index/ .SOCRYPT3	Last Price	3220.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.04.2016
Index Members	30		

STATISTICS

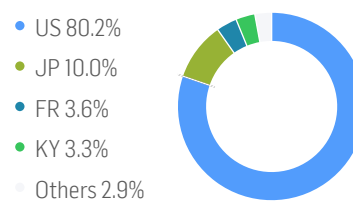
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.20%	11.78%	-39.28%	-46.54%	-42.93%	222.09%
Performance (p.a.)						20.09%
Volatility (p.a.)	36.29%	46.41%	54.19%	50.10%	53.48%	40.67%
High	3555.13	3832.39	5547.14	7732.85	5747.80	10158.68
Low	3213.33	2721.64	2721.64	2721.64	2721.64	839.91
Sharpe Ratio*	-1.92	1.22	-1.19	-0.95	-1.03	0.48
Max. Drawdown	-9.61%	-16.15%	-50.94%	-64.80%	-52.65%	-73.21%
VaR 95 \ 99				-80.3% \ -138.9%		-61.9% \ -112.3%
CVaR 95 \ 99				-112.0% \ -183.3%		-94.1% \ -155.1%

* 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 19-Sep-2022

Company	Ticker	Country	Currency	Index Weight (%)
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	4.22%
MERCADOLIBRE INC	MELI UW Equity	US	USD	4.12%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.08%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	4.02%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	3.99%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.95%
NASDAQ INC	NDAQ UW Equity	US	USD	3.63%
WORLDLINE SA	WLN FP Equity	FR	EUR	3.57%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	3.50%
CME GROUP INC	CME UW Equity	US	USD	3.45%

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