

# FACTSHEET - AS OF 19-Sep-2022

## Solactive Cryptocurrency Technology Index 5% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

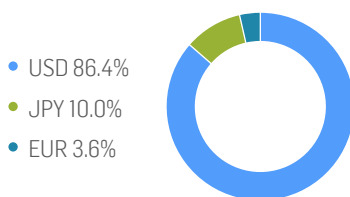
|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | DE000SL0DFY7              | Base Value / Base Date | 1000 Points / 29.04.2016                    |
| Bloomberg / Reuters | SOCRYPT5 Index/ .SOCRYPT5 | Last Price             | 2926.22                                     |
| 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

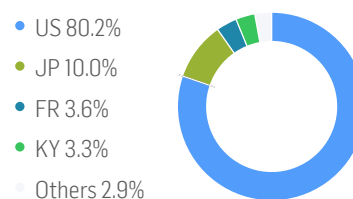
| EUR                | 30D     | 90D     | 180D    | 360D              | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-------------------|---------|------------------|
| Performance        | -9.32%  | 11.36%  | -39.73% | -47.32%           | -43.54% | 192.62%          |
| Performance (p.a.) |         |         |         |                   |         | 18.30%           |
| Volatility (p.a.)  | 36.29%  | 46.42%  | 54.19%  | 50.10%            | 53.48%  | 40.67%           |
| High               | 3233.22 | 3486.82 | 5075.86 | 7117.01           | 5277.88 | 9450.88          |
| Low                | 2919.73 | 2480.91 | 2480.91 | 2480.91           | 2480.91 | 792.39           |
| Sharpe Ratio*      | -1.94   | 1.17    | -1.20   | -0.97             | -1.04   | 0.43             |
| Max. Drawdown      | -9.70%  | -16.26% | -51.12% | -65.14%           | -52.99% | -73.75%          |
| VaR 95 \ 99        |         |         |         | -80.4% \ -139.1%  |         | -62.0% \ -112.3% |
| CVaR 95 \ 99       |         |         |         | -112.1% \ -183.5% |         | -94.2% \ -155.2% |

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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