

FACTSHEET - AS OF 07-Jul-2025

Solactive Smart Crypto Economy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DGH0 / SL0DGH	Base Value / Base Date	100 Points / 25.06.2021
Bloomberg / Reuters	/ .SOSCRYEN	Last Price	175.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.06.2021
Index Members	21		

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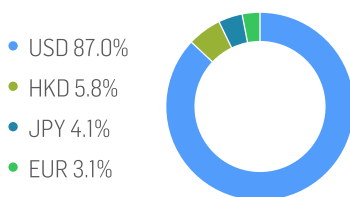
Solactive Smart Crypto Economy Index NTR

STATISTICS

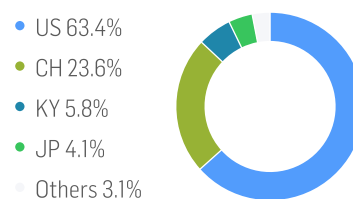
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.84%	44.07%	20.92%	38.27%	23.03%	75.04%
Performance (p.a.)						14.89%
Volatility (p.a.)	25.31%	25.76%	28.73%	27.61%	29.02%	29.26%
High	176.20	176.20	176.20	176.20	176.20	176.20
Low	159.46	121.50	121.50	111.78	121.50	56.06
Sharpe Ratio*	5.78	13.03	1.48	1.25	1.56	0.36
Max. Drawdown	-4.23%	-4.23%	-22.02%	-22.02%	-22.02%	-60.03%
VaR 95 \ 99				-46.3% \ -90.5%		-46.3% \ -76.5%
CVaR 95 \ 99				-67.4% \ -94.5%		-66.9% \ -101.0%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
21SHARES CRYPTO BASKET ETP	HODL SE Equity	CH	USD	23.61%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.93%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.38%
BLOCK INC	XYZ UN Equity	US	USD	4.60%
NVIDIA CORP	NVDA UW Equity	US	USD	4.26%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	4.25%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.21%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.12%
META PLATFORMS INC	META UW Equity	US	USD	3.71%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	3.69%

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