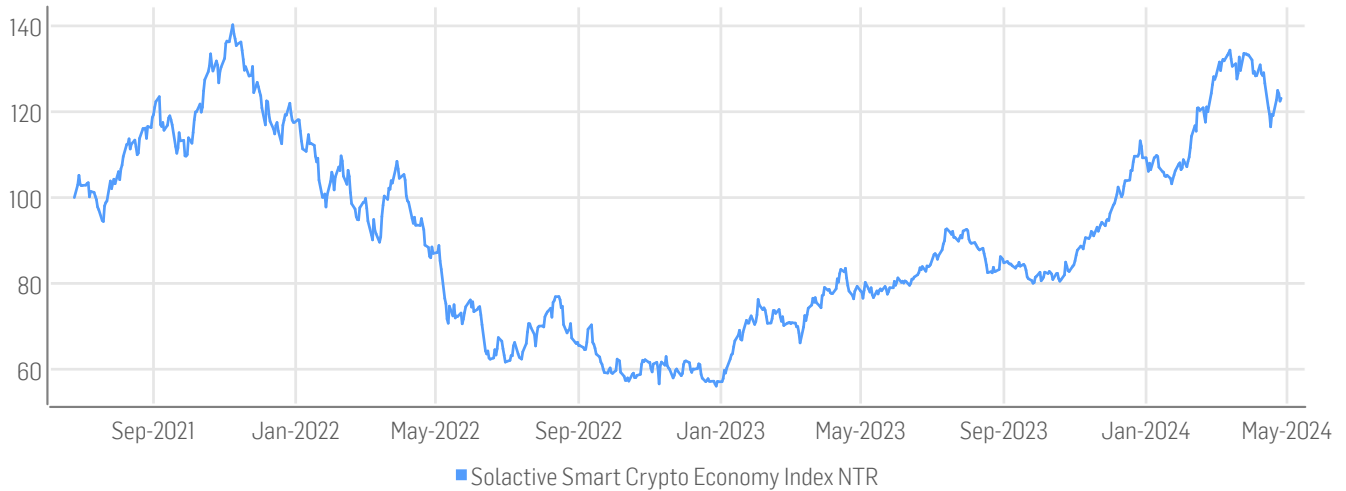


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Smart Crypto Economy Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

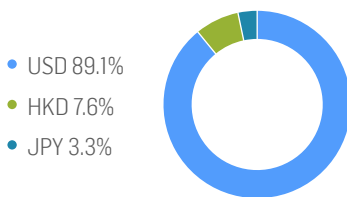
ISIN / WKN	DE000SLODGH0 / SLODGH	Base Value / Base Date	100 Points / 25.06.2021
Bloomberg / Reuters	/ .SOSCRYEN	Last Price	123.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.06.2021
Index Members	21		

## STATISTICS

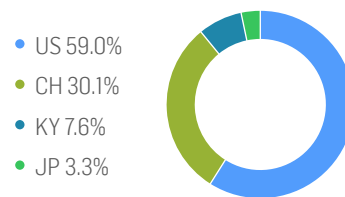
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.75%	15.93%	48.76%	57.86%	12.68%	23.13%
Performance (p.a.)						7.61%
Volatility (p.a.)	27.19%	27.57%	23.61%	21.40%	26.06%	30.46%
High	133.48	134.36	134.36	134.36	134.36	140.27
Low	116.49	106.50	83.97	76.54	103.20	56.06
Sharpe Ratio*	-2.50	2.79	5.02	2.50	1.50	0.08
Max. Drawdown	-12.73%	-13.30%	-13.30%	-13.67%	-13.30%	-60.03%
VaR 95 \ 99				-32.2% \ -39.8%		-48.8% \ -76.5%
CVaR 95 \ 99				-40.2% \ -58.2%		-68.2% \ -104.4%

\* 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-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
21SHARES CRYPTO BASKET ETP	HODL SE Equity	CH	USD	30.13%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.34%
NVIDIA CORP	NVDA UW Equity	US	USD	4.53%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.17%
META PLATFORMS INC	META UW Equity	US	USD	3.66%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	3.64%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.46%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.45%
NASDAQ INC	NDAQ UW Equity	US	USD	3.44%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	3.44%

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