

# FACTSHEET - AS OF 08-Jul-2025

## Solactive Smart Crypto Economy Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DGJ6 / SL0DGJ	Base Value / Base Date	100 Points / 25.06.2021
Bloomberg / Reuters	/ .SOSCRYET	Last Price	176.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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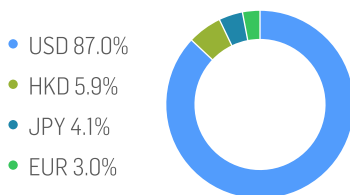
## Solactive Smart Crypto Economy Index GTR

### STATISTICS

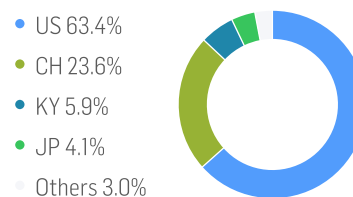
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.85%	36.21%	21.19%	38.58%	23.17%	76.87%
Performance (p.a.)						15.18%
Volatility (p.a.)	24.72%	25.54%	28.65%	27.60%	28.91%	29.23%
High	178.04	178.04	178.04	178.04	178.04	178.04
Low	161.12	128.46	122.72	112.70	122.72	56.31
Sharpe Ratio*	5.93	9.64	1.51	1.26	1.56	0.37
Max. Drawdown	-4.23%	-4.23%	-21.98%	-21.98%	-21.98%	-59.88%
VaR 95 \ 99				-46.3% \ -90.4%		-46.3% \ -76.5%
CVaR 95 \ 99				-67.3% \ -94.4%		-66.8% \ -100.9%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
21SHARES CRYPTO BASKET ETP	HODL SE Equity	CH	USD	23.60%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.79%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.34%
BLOCK INC	XYZ UN Equity	US	USD	4.50%
NVIDIA CORP	NVDA UW Equity	US	USD	4.31%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.30%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	4.25%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.10%
META PLATFORMS INC	META UW Equity	US	USD	3.73%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	3.73%

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