

FACTSHEET - AS OF 26-Apr-2024

Solactive Smart Crypto Economy Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

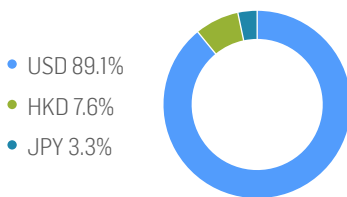
ISIN / WKN	DE000SLODGJ6 / SLODGJ	Base Value / Base Date	100 Points / 25.06.2021
Bloomberg / Reuters	/ .SOSCRYET	Last Price	124.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.06.2021
Index Members	21		

STATISTICS

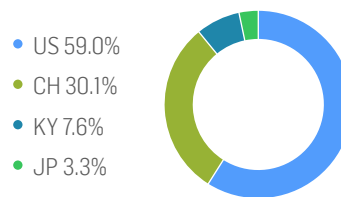
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.73%	16.00%	48.96%	58.22%	12.76%	24.08%
Performance (p.a.)						7.90%
Volatility (p.a.)	27.19%	27.56%	23.61%	21.40%	26.05%	30.44%
High	134.48	135.36	135.36	135.36	135.36	140.35
Low	117.39	107.26	84.51	76.95	103.95	56.31
Sharpe Ratio*	-2.49	2.81	5.05	2.52	1.51	0.09
Max. Drawdown	-12.71%	-13.28%	-13.28%	-13.62%	-13.28%	-59.88%
VaR 95 \ 99				-32.2% \ -39.8%		-48.5% \ -76.5%
CVaR 95 \ 99				-40.2% \ -58.2%		-68.2% \ -104.3%

* 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	30.11%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.33%
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	3.65%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.46%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.44%
NASDAQ INC	NDAQ UW Equity	US	USD	3.44%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	3.44%

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