

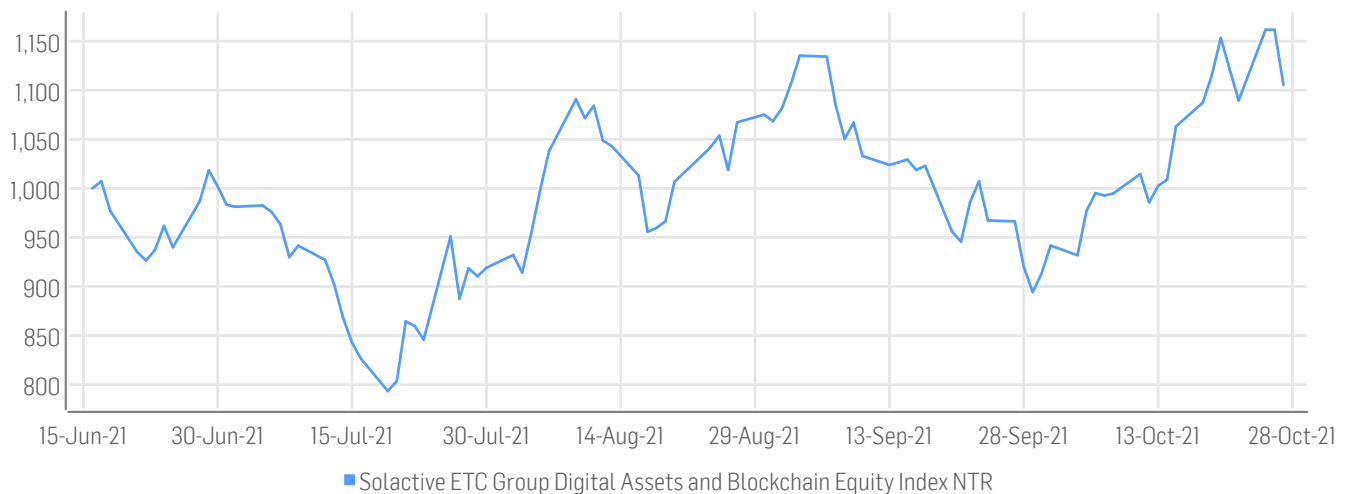
FACTSHEET - AS OF 27-Oct-2021

Solactive ETC Group Digital Assets and Blockchain Equity Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of blockchain technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

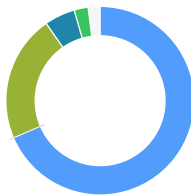
ISIN / WKN	DE000SLODGU3	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOLDABEN Index/ .SOLDABEN	Last Price	1105.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	30		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	14.39%	21.44%	-	-	10.55%	10.55%
Performance (p.a.)	-	-	-	-	-	31.71%
Volatility (p.a.)	49.35%	47.10%	-	-	-	51.14%
High	1161.71	1161.71	-	-	1161.71	1161.71
Low	894.28	894.28	-	-	793.37	793.37
Sharpe Ratio	8.38	2.54	-	-	-	0.61
Max. Drawdown	-7.47%	-21.23%	-	-	-22.10%	-22.10%
VaR 95 \ 99				-78.2% \ -109.7%		-78.2% \ -109.7%
CVaR 95 \ 99				-		-

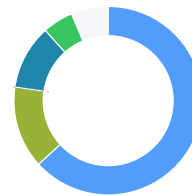
COMPOSITION BY CURRENCIES

- USD 68.6%
- CAD 21.7%
- JPY 5.3%
- EUR 2.4%
- Others 2.0%



COMPOSITION BY COUNTRIES

- US 63.2%
- CA 14.1%
- KY 11.1%
- JP 5.3%
- Others 6.3%



TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	11.98%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	11.58%
GALAXY DIGITAL HOLDINGS LTD	GLXY CT Equity	KY	CAD	7.64%
RIOT BLOCKCHAIN INC	RIOT UR Equity	US	USD	6.64%
HUT 8 MINING CORP	HUT CT Equity	CA	CAD	5.99%
SIGNATURE BANK	SBNY UW Equity	US	USD	4.32%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.28%
NVIDIA CORP	NVDA UW Equity	US	USD	4.16%
OVERSTOCK.COM INC	OSTK UQ Equity	US	USD	4.04%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	3.89%

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