

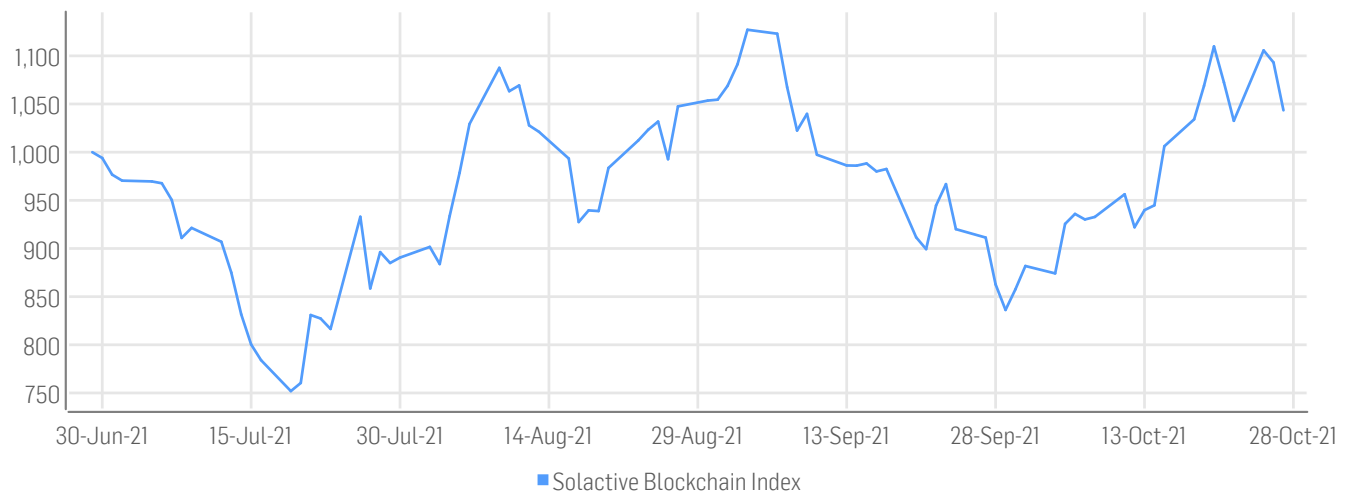
FACTSHEET - AS OF 27-Oct-2021

Solactive Blockchain Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

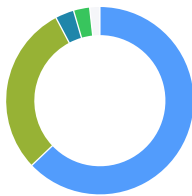
ISIN / WKN	DE000SLODNR5 / SLODNR	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	SOLBKCH Index/ .SOLBKCH	Last Price	1043.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	25		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	14.50%	17.91%	-	-	4.34%	4.34%
Performance (p.a.)	-	-	-	-	-	13.82%
Volatility (p.a.)	56.07%	54.08%	-	-	-	59.58%
High	1109.81	1127.11	-	-	1127.11	1127.11
Low	836.19	836.19	-	-	751.92	751.92
Sharpe Ratio	7.48	1.76	-	-	-	0.23
Max. Drawdown	-8.25%	-25.81%	-	-	-25.81%	-25.81%
VaR 95 \ 99				-80.8% \ -131.9%		-80.8% \ -131.9%
CVaR 95 \ 99				-		-

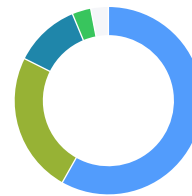
COMPOSITION BY CURRENCIES

- USD 62.9%
- CAD 29.3%
- GBP 3.2%
- EUR 2.8%
- Others 1.7%



COMPOSITION BY COUNTRIES

- US 58.2%
- CA 24.2%
- KY 11.3%
- GB 3.2%
- Others 3.0%



TOP COMPONENTS AS OF 27-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	18.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	14.06%
HUT 8 MINING CORP	HUT CT Equity	CA	CAD	8.44%
RIOT BLOCKCHAIN INC	RIOT UR Equity	US	USD	8.09%
HIVE BLOCKCHAIN TECHNOLOGIES	HIVE CV Equity	CA	CAD	5.37%
VOYAGER DIGITAL LTD	VOYG CT Equity	CA	CAD	5.35%
GALAXY DIGITAL HOLDINGS LTD	GLXY CT Equity	KY	CAD	5.11%
CANAAN INC	CAN UQ Equity	US	USD	4.46%
BITFARMS LTD/CANADA	BITF CV Equity	CA	CAD	3.75%
ARGO BLOCKCHAIN PLC	ARB LN Equity	GB	GBP	3.23%

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