

# FACTSHEET - AS OF 24-Jun-2025

## Solactive Blockchain Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODNS3 / SLODNS	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	/ .SOLBKCHT	Last Price	489.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	27		

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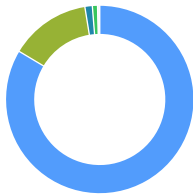
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.52%	31.01%	-14.34%	1.86%	-5.10%	-51.03%
Performance (p.a.)						-16.40%
Volatility (p.a.)	68.99%	71.79%	73.48%	75.13%	73.92%	74.76%
High	502.48	502.48	619.95	709.99	619.95	1413.65
Low	417.10	298.34	298.34	298.34	298.34	113.57
Sharpe Ratio*	2.41	2.72	-0.43	-0.03	-0.20	-0.28
Max. Drawdown	-10.80%	-20.19%	-51.88%	-57.98%	-51.88%	-91.97%
VaR 95 \ 99				-112.7% \ -180.7%		-114.6% \ -176.8%
CVaR 95 \ 99				-159.9% \ -236.1%		-152.1% \ -214.6%

\* 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).

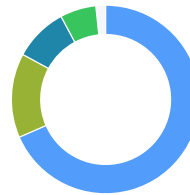
## COMPOSITION BY CURRENCIES

- USD 83.6%
- CAD 13.9%
- EUR 1.3%
- HKD 0.9%
- Others 0.4%



## COMPOSITION BY COUNTRIES

- US 68.4%
- KY 14.5%
- CA 9.2%
- AU 6.2%
- Others 1.7%



## TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	15.40%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	12.07%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	9.74%
CLEANS PARK INC	CLSK UR Equity	US	USD	7.82%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	7.71%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	6.19%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.16%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	4.66%
HUT 8 CORP	HUT CT Equity	CA	CAD	4.52%
TERAWULF INC	WULF UR Equity	US	USD	4.49%

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