

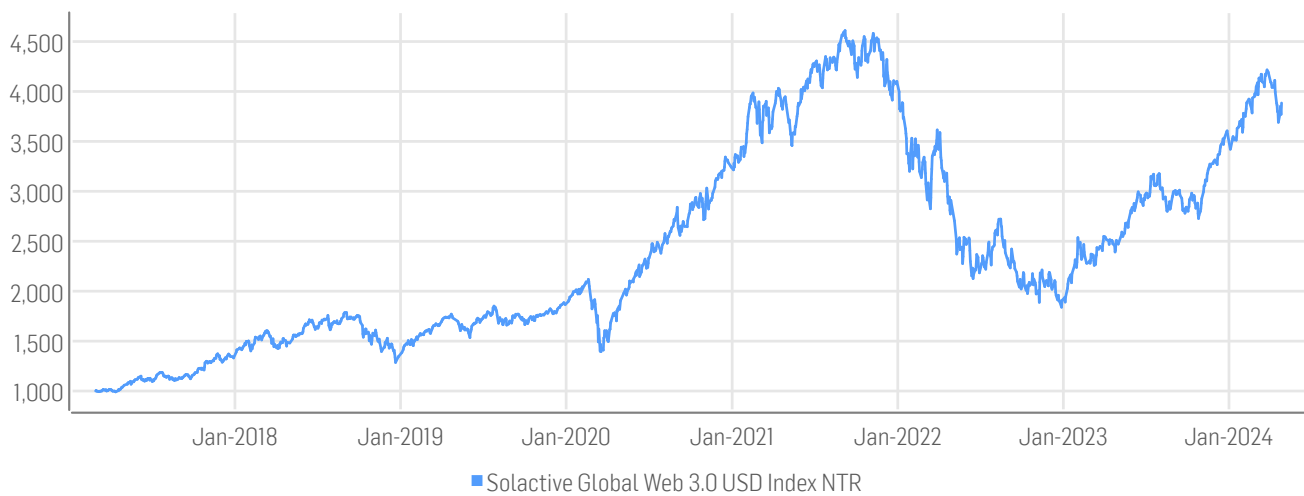
FACTSHEET - AS OF 26-Apr-2024

Solactive Global Web 3.0 USD Index NTR

DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the Web 3.0. This includes companies from the following industries: NFT & tokenization, blockchain technology, metaverse and big data & artificial intelligence.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE9A0 / SLOE9A	Base Value / Base Date	1000 Points / 28.02.2017
Bloomberg / Reuters	SOGWEBUN Index/ .SOGWEBUN	Last Price	3884.69
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 28.02.2017
Index Members	40		

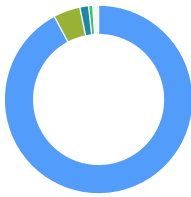
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.49%	6.22%	40.70%	57.21%	8.76%	288.47%
Performance (p.a.)						20.88%
Volatility (p.a.)	26.89%	25.82%	22.50%	23.62%	25.42%	31.10%
High	4199.26	4216.09	4216.09	4216.09	4216.09	4610.31
Low	3691.09	3591.88	2799.72	2471.03	3421.20	991.25
Sharpe Ratio*	-2.48	0.87	4.21	2.24	0.95	0.50
Max. Drawdown	-12.10%	-12.45%	-12.45%	-14.16%	-12.45%	-60.11%
VaR 95 \ 99				-38.9% \ -59.1%		-51.2% \ -84.8%
CVaR 95 \ 99				-50.4% \ -65.9%		-75.1% \ -115.5%

* 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).

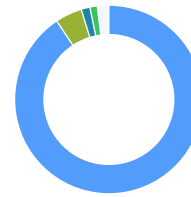
COMPOSITION BY CURRENCIES

- USD 92.2%
- EUR 4.6%
- JPY 1.5%
- KRW 0.7%
- Others 1.0%



COMPOSITION BY COUNTRIES

- US 90.7%
- FR 4.6%
- JP 1.5%
- LU 1.3%
- Others 2.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.37%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.33%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.93%
BLOCK INC	SQ UN Equity	US	USD	6.80%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.69%
APPLE INC	AAPL UW Equity	US	USD	6.38%
META PLATFORMS INC	META UW Equity	US	USD	6.35%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.17%
INTEL CORP	INTC UW Equity	US	USD	5.02%

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