

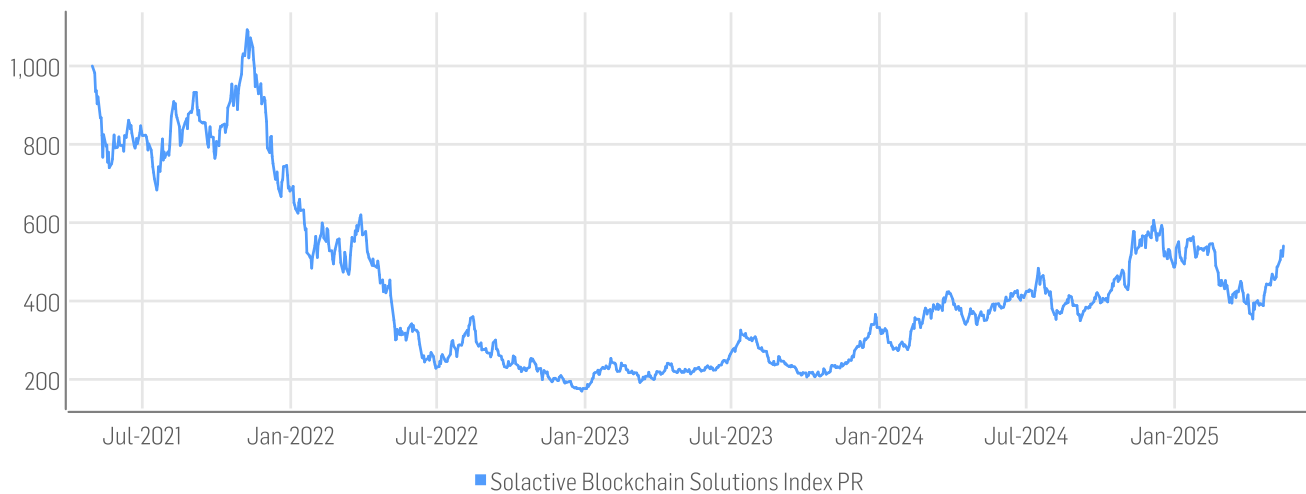
# FACTSHEET - AS OF 16-May-2025

## Solactive Blockchain Solutions Index PR

### DESCRIPTION

Representation of securities that could benefit from the innovation in blockchain technologies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

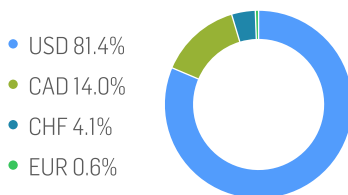
ISIN / WKN	DE000SLOEWP8 / SLOEWP	Base Value / Base Date	1000 Points / 30.04.2021
Bloomberg / Reuters	/ .SOLBLCSP	Last Price	540.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.2021
Index Members	30		

## STATISTICS

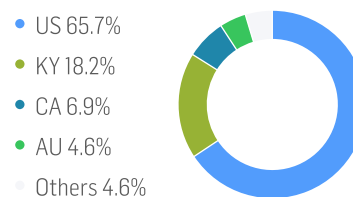
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	38.88%	-0.94%	1.73%	37.90%	11.08%	-45.93%
Performance (p.a.)						-14.11%
Volatility (p.a.)	40.28%	59.41%	55.34%	51.85%	55.27%	52.07%
High	540.68	546.26	606.14	606.14	564.08	1092.48
Low	388.04	354.06	354.06	349.76	354.06	170.01
Sharpe Ratio*	132.82	-0.14	-0.01	0.66	0.51	-0.35
Max. Drawdown	-3.00%	-35.18%	-41.59%	-41.59%	-37.23%	-84.44%
VaR 95 \ 99				-85.0% \ -139.6%		-87.8% \ -124.2%
CVaR 95 \ 99				-115.0% \ -158.8%		-111.4% \ -160.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	7.10%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.80%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.48%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.38%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	5.29%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.10%
CLEANSARK INC	CLSK UR Equity	US	USD	4.76%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	4.66%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	4.57%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.55%

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