

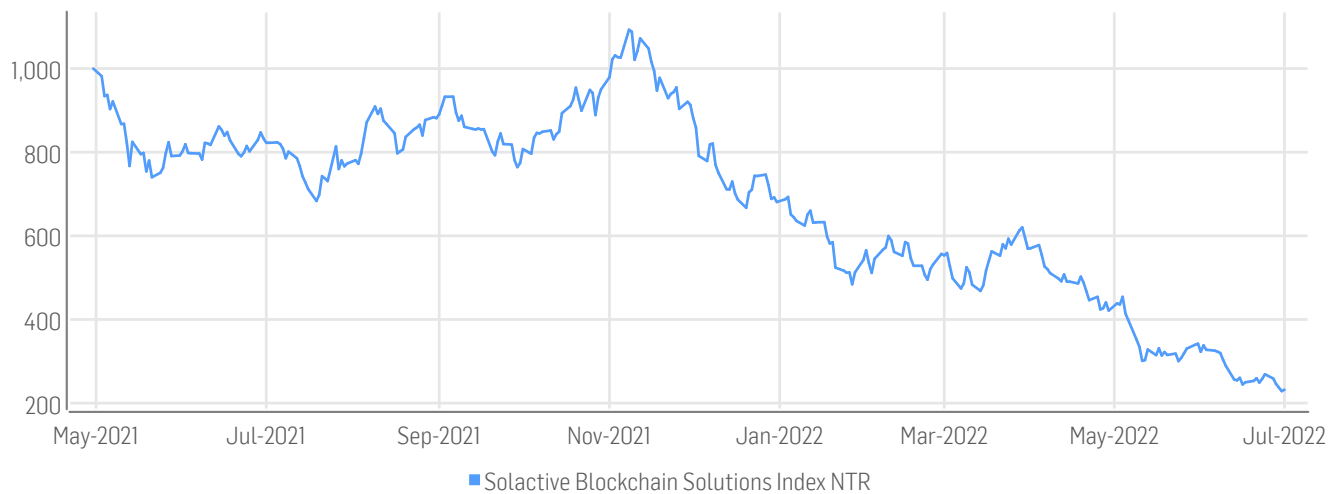
# FACTSHEET - AS OF 01-Jul-2022

## Solactive Blockchain Solutions Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

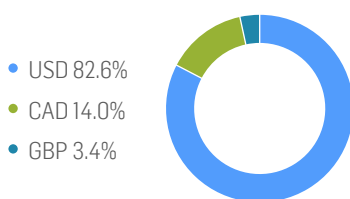
ISIN / WKN	DE000SL0EWQ6 / SL0EWQ	Base Value / Base Date	1000 Points / 30.04.2021
Bloomberg / Reuters	SOLBLCSN Index / .SOLBLCSN	Last Price	231.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.2021
Index Members	30		

## STATISTICS

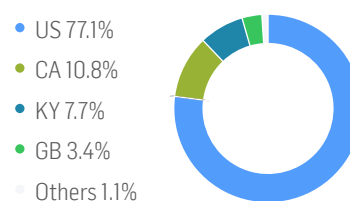
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-28.14%	-59.32%	-65.93%	-71.69%	-65.93%	-76.80%
Performance (p.a.)						-71.35%
Volatility (p.a.)	65.25%	68.27%	67.36%	60.13%	67.11%	58.76%
High	338.06	577.97	693.02	1092.94	693.02	1092.94
Low	228.66	228.66	228.66	228.66	228.66	228.66
Sharpe Ratio*	-1.53	-1.45	-1.34	-1.23	-1.34	-1.24
Max. Drawdown	-32.36%	-60.44%	-67.01%	-79.08%	-67.01%	-79.08%
VaR 95 \ 99				-99.4% \ -174.0%		-95.7% \ -167.9%
CVaR 95 \ 99				-135.8% \ -195.7%		-129.3% \ -188.4%

\* 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 01-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
VISA INC-CLASS A SHARES	V UN Equity	US	USD	10.15%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	9.65%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	7.57%
SIGNATURE BANK	SBNY UW Equity	US	USD	7.51%
OVERSTOCK.COM INC	OSTK UQ Equity	US	USD	7.39%
BLOCK INC	SQ UN Equity	US	USD	5.71%
CIPHER MINING INC	CIFR UW Equity	US	USD	4.22%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.03%
BITFARMS LTD/CANADA	BITF CT Equity	CA	CAD	3.84%
HIVE BLOCKCHAIN TECHNOLOGIES	HIVE CV Equity	CA	CAD	3.67%

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