

FACTSHEET - AS OF 25-Jun-2025

Solactive Blockchain Solutions Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

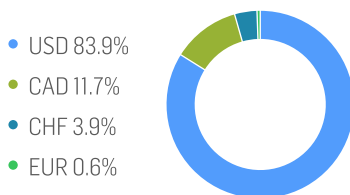
ISIN / WKN	DE000SL0EWR4 / SL0EWR	Base Value / Base Date	1000 Points / 30.04.2021
Bloomberg / Reuters	/ .SOLBLCST	Last Price	583.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.2021
Index Members	30		

STATISTICS

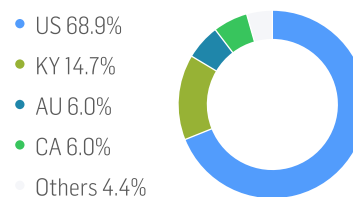
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.70%	37.07%	12.99%	41.47%	18.61%	-41.60%
Performance (p.a.)						-12.15%
Volatility (p.a.)	46.17%	51.34%	52.77%	52.76%	52.76%	51.85%
High	590.75	590.75	590.75	613.17	590.75	1093.13
Low	515.26	358.49	358.49	353.72	358.49	170.48
Sharpe Ratio*	3.08	4.97	0.45	0.72	0.72	-0.32
Max. Drawdown	-7.22%	-15.86%	-37.18%	-41.53%	-37.18%	-84.40%
VaR 95 \ 99				-85.0% \ -139.6%		-85.3% \ -124.2%
CVaR 95 \ 99				-115.0% \ -158.8%		-110.5% \ -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 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.86%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.77%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	6.21%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	6.05%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	5.73%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.23%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	5.01%
CLEANSARK INC	CLSK UR Equity	US	USD	4.84%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.15%
HUT 8 CORP	HUT CT Equity	CA	CAD	4.11%

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