

# FACTSHEET - AS OF 18-Apr-2024

## Solactive Blockchain Solutions Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

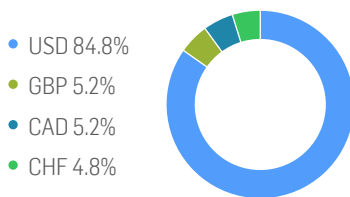
ISIN / WKN	DE000SLOEWR4 / SLOEWR	Base Value / Base Date	1000 Points / 30.04.2021
Bloomberg / Reuters	/ .SOLBLCST	Last Price	348.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.2021
Index Members	30		

## STATISTICS

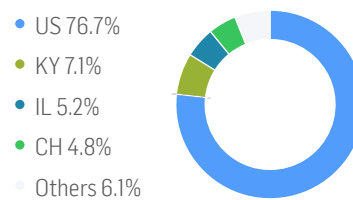
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.00%	24.59%	65.87%	58.50%	4.13%	-65.12%
Performance (p.a.)						-29.87%
Volatility (p.a.)	46.67%	51.21%	48.25%	42.52%	51.53%	52.24%
High	427.40	427.40	427.40	427.40	427.40	1093.13
Low	343.53	275.39	214.71	207.44	275.39	170.48
Sharpe Ratio*	-1.48	2.71	3.60	1.28	0.17	-0.67
Max. Drawdown	-19.62%	-19.62%	-25.31%	-36.68%	-19.62%	-84.40%
VaR 95 \ 99				-59.8% \ -87.8%		-87.8% \ -124.2%
CVaR 95 \ 99				-77.0% \ -106.5%		-111.3% \ -164.0%

\* 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 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	11.42%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	8.93%
CLEANSARK INC	CLSK UR Equity	US	USD	6.78%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.64%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	5.64%
PLUS500 LTD	PLUS LN Equity	IL	GBP	5.23%
BLOCK INC	SQ UN Equity	US	USD	4.98%
SWISSQUOTE GROUP HOLDING-REG	SQN SE Equity	CH	CHF	4.81%
NU HOLDINGS LTD	NU UN Equity	KY	USD	4.29%
WISDOMTREE INC	WT UN Equity	US	USD	3.61%

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