

Solactive Distributed Ledger & Decentralized Payment Tech ESG Screened Index TR

DESCRIPTION

Representation of securities that have business operations in the field of distributed ledger or decentralized payment technology and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFNP4 / SLOFNP	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SODLDPTT	Last Price	5943.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	40		

FACTSHEET - AS OF 12-Aug-2025

Solactive Distributed Ledger & Decentralized Payment Tech ESG Screened Index TR

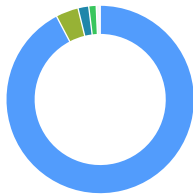
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.81%	17.50%	13.22%	43.71%	24.62%	494.39%
Performance (p.a.)						24.07%
Volatility (p.a.)	18.54%	19.30%	34.21%	29.97%	32.32%	27.19%
High	5991.39	5991.39	5991.39	5991.39	5991.39	5991.39
Low	5699.67	4928.64	3760.70	3760.70	3760.70	1000.00
Sharpe Ratio*	1.93	4.56	0.71	1.34	1.20	0.73
Max. Drawdown	-4.87%	-4.87%	-28.94%	-28.94%	-28.94%	-48.66%
VaR 95 \ 99				-46.2% \ -88.7%		-44.6% \ -73.7%
CVaR 95 \ 99				-70.8% \ -101.1%		-64.4% \ -102.6%

* 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).

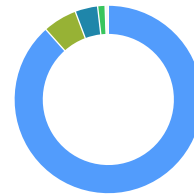
COMPOSITION BY CURRENCIES

- USD 92.3%
- JPY 3.9%
- TWD 1.8%
- CHF 1.3%
- Others 0.7%



COMPOSITION BY COUNTRIES

- US 88.4%
- KY 5.9%
- JP 3.9%
- CH 1.3%
- Others 0.5%



TOP COMPONENTS AS OF 12-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.49%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.00%
NVIDIA CORP	NVDA UW Equity	US	USD	4.89%
BROADCOM INC	AVGO UW Equity	US	USD	4.89%
APPLE INC	AAPL UW Equity	US	USD	4.73%
META PLATFORMS INC	META UW Equity	US	USD	4.69%
BLOCK INC	XYZ UN Equity	US	USD	4.69%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.57%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	4.47%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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