

FACTSHEET - AS OF 07-Jul-2025

Solactive Blockchain & Crypto Technology Index NTR

DESCRIPTION

Representation of securities active in the field of Blockchain and Cryptocurrency.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFPB9 / SLOFPB	Base Value / Base Date	1000 Points / 17.06.2016
Bloomberg / Reuters	- / .SOBLCRTN	Last Price	7429.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.06.2016
Index Members	25		

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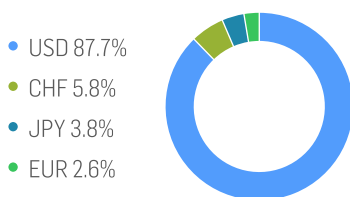
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STATISTICS

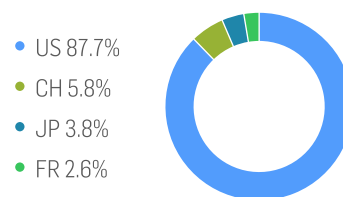
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.19%	49.25%	11.17%	31.96%	14.72%	642.99%
Performance (p.a.)						24.80%
Volatility (p.a.)	22.20%	33.41%	36.50%	34.02%	36.39%	27.59%
High	7463.29	7463.29	7463.29	7463.29	7463.29	7463.29
Low	6638.67	4978.21	4978.21	4841.79	4978.21	976.98
Sharpe Ratio*	7.15	12.15	0.60	0.90	0.79	0.83
Max. Drawdown	-3.45%	-6.03%	-32.40%	-32.40%	-32.40%	-54.71%
VaR 95 \ 99				-61.7% \ -88.2%		-43.8% \ -76.7%
CVaR 95 \ 99				-81.8% \ -125.0%		-65.9% \ -103.8%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	18.19%
NVIDIA CORP	NVDA UW Equity	US	USD	7.37%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	6.63%
SWISSQUOTE GROUP HOLDING-REG	SQN SE Equity	CH	CHF	5.81%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.49%
META PLATFORMS INC	META UW Equity	US	USD	4.90%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.24%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.82%
CME GROUP INC	CME UW Equity	US	USD	3.29%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	3.19%

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