

# FACTSHEET - AS OF 07-Jul-2025

## Solactive Blockchain & Crypto Technology Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFPC7 / SLOFPC	Base Value / Base Date	1000 Points / 17.06.2016
Bloomberg / Reuters	- / .SOBLCRTT	Last Price	7621.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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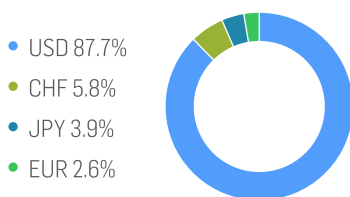
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### STATISTICS

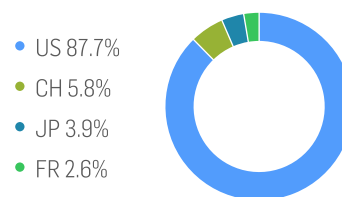
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.18%	49.27%	11.30%	32.24%	14.86%	662.14%
Performance (p.a.)						25.15%
Volatility (p.a.)	22.14%	33.35%	36.43%	33.97%	36.32%	27.58%
High	7655.20	7655.20	7655.20	7655.20	7655.20	7655.20
Low	6811.66	5105.87	5105.87	4956.63	5105.87	976.98
Sharpe Ratio*	7.15	12.18	0.61	0.91	0.80	0.84
Max. Drawdown	-3.44%	-6.02%	-32.34%	-32.34%	-32.34%	-54.52%
VaR 95 \ 99				-61.6% \ -88.2%		-43.8% \ -76.6%
CVaR 95 \ 99				-81.6% \ -124.7%		-65.8% \ -103.7%

\* 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	18.13%
NVIDIA CORP	NVDA UW Equity	US	USD	7.34%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	6.63%
SWISSQUOTE GROUP HOLDING-REG	SQN SE Equity	CH	CHF	5.85%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.47%
META PLATFORMS INC	META UW Equity	US	USD	4.89%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.29%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.85%
CME GROUP INC	CME UW Equity	US	USD	3.36%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	3.18%

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