

# FACTSHEET - AS OF 07-Jul-2025

## Solactive Blockchain & Crypto Technology Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFPE3 / SLOFPE	Base Value / Base Date	1000 Points / 17.06.2016
Bloomberg / Reuters	- / .SOBLCRTC	Last Price	7276.40
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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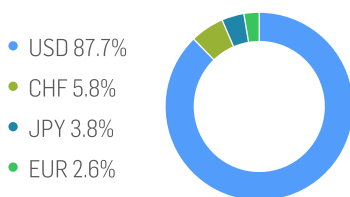
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### STATISTICS

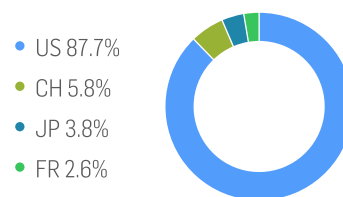
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.20%	49.28%	11.11%	31.78%	14.66%	627.64%
Performance (p.a.)						24.51%
Volatility (p.a.)	22.24%	33.46%	36.55%	34.06%	36.44%	27.61%
High	7309.28	7309.28	7309.28	7309.28	7309.28	7309.28
Low	6500.50	4874.25	4874.25	4747.75	4874.25	976.98
Sharpe Ratio*	7.15	12.15	0.60	0.89	0.78	0.82
Max. Drawdown	-3.45%	-6.04%	-32.45%	-32.45%	-32.45%	-54.87%
VaR 95 \ 99				-61.8% \ -88.2%		-43.8% \ -76.8%
CVaR 95 \ 99				-81.9% \ -125.1%		-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	18.23%
NVIDIA CORP	NVDA UW Equity	US	USD	7.38%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	6.63%
SWISSQUOTE GROUP HOLDING-REG	SQN SE Equity	CH	CHF	5.82%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.51%
META PLATFORMS INC	META UW Equity	US	USD	4.90%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.19%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.83%
CME GROUP INC	CME UW Equity	US	USD	3.22%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	3.20%

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