

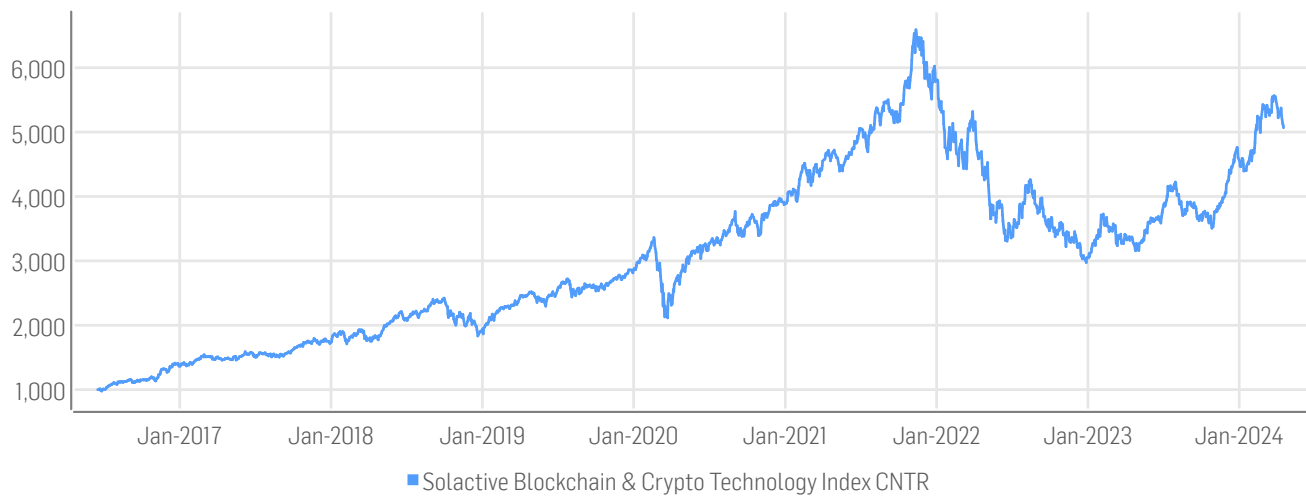
# FACTSHEET - AS OF 17-Apr-2024

## Solactive Blockchain & Crypto Technology Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

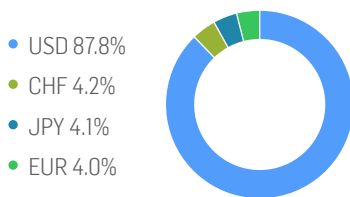
ISIN / WKN	DE000SLOFPE3 / SLOFPE	Base Value / Base Date	1000 Points / 17.06.2016
Bloomberg / Reuters	- / .SOBLCRTC	Last Price	5066.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.06.2016
Index Members	25		

## STATISTICS

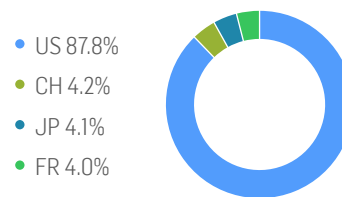
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.08%	15.07%	41.22%	54.89%	10.03%	406.65%
Performance (p.a.)						23.02%
Volatility (p.a.)	26.06%	26.91%	24.47%	22.76%	26.60%	26.92%
High	5566.53	5566.53	5566.53	5566.53	5566.53	6590.08
Low	5066.49	4403.00	3507.08	3156.26	4395.17	976.98
Sharpe Ratio*	-1.95	2.71	3.99	2.28	1.26	0.71
Max. Drawdown	-8.98%	-8.98%	-8.98%	-16.98%	-8.98%	-54.87%
VaR 95 \ 99				-36.1% \ -43.5%		-43.3% \ -75.9%
CVaR 95 \ 99				-41.1% \ -47.6%		-63.8% \ -101.7%

\* 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 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.21%
META PLATFORMS INC	META UW Equity	US	USD	5.33%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.28%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.22%
CLEANSARK INC	CLSK UR Equity	US	USD	5.07%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	4.95%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.24%
SWISSQUOTE GROUP HOLDING-REG	SQN SE Equity	CH	CHF	4.17%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.10%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.09%

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