

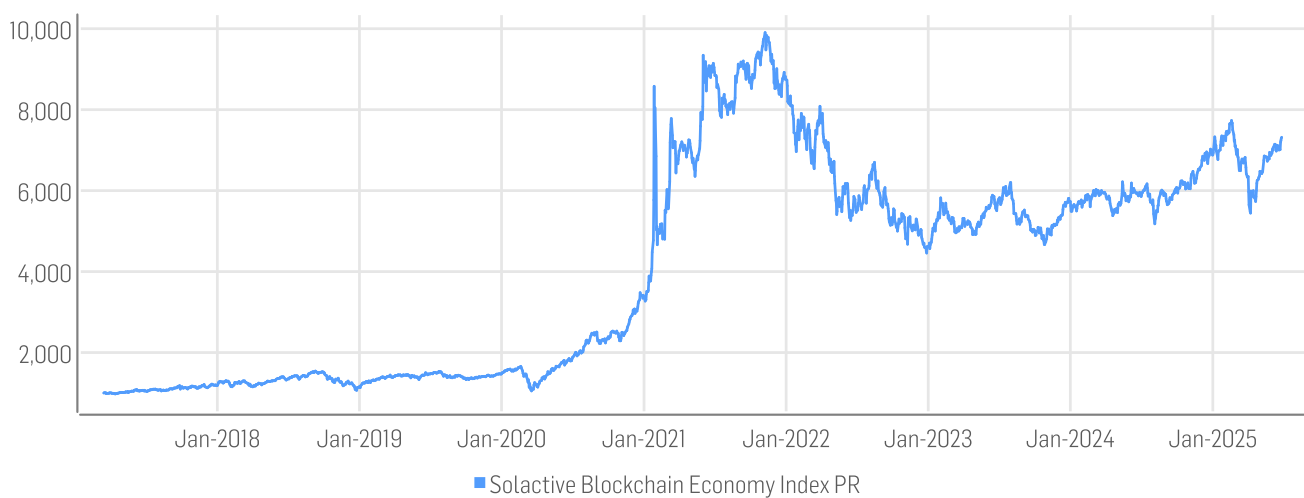
FACTSHEET - AS OF 27-Jun-2025

Solactive Blockchain Economy Index PR

DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the blockchain. This includes companies from the following industries: NFT & Tokenization, Blockchain Technology, Metaverse, Big Data & AI and Digital Security.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOFRJ8 / SLOFRJ | Base Value / Base Date | 1000 Points / 15.03.2017 |
| Bloomberg / Reuters | - / .SOLBLCKP | Last Price | 7319.23 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 15.03.2017 |
| Index Members | 58 | | |

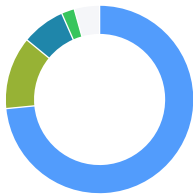
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 6.40% | 14.09% | 4.48% | 24.13% | 6.39% | 631.92% |
| Performance (p.a.) | | | | | | 27.16% |
| Volatility (p.a.) | 16.06% | 32.49% | 29.76% | 25.28% | 29.88% | 39.03% |
| High | 7319.23 | 7319.23 | 7732.91 | 7732.91 | 7732.91 | 9905.60 |
| Low | 6868.81 | 5444.44 | 5444.44 | 5179.11 | 5444.44 | 978.67 |
| Sharpe Ratio* | 6.75 | 2.04 | 0.17 | 0.80 | 0.31 | 0.58 |
| Max. Drawdown | -2.38% | -15.13% | -29.59% | -29.59% | -29.59% | -55.00% |
| VaR 95 \ 99 | | | | -40.3% \ -78.3% | | -50.0% \ -83.0% |
| CVaR 95 \ 99 | | | | -60.4% \ -92.7% | | -80.7% \ -156.1% |

* 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).

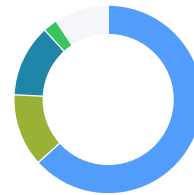
COMPOSITION BY CURRENCIES

- USD 73.4%
- JPY 12.5%
- HKD 7.5%
- CAD 2.2%
- Others 4.4%



COMPOSITION BY COUNTRIES

- US 63.3%
- JP 12.5%
- KY 12.4%
- IL 2.5%
- Others 9.3%



TOP COMPONENTS AS OF 27-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.09% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 4.04% |
| OKTA INC | OKTA UW Equity | US | USD | 3.66% |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US | USD | 3.60% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 3.46% |
| META PLATFORMS INC | META UW Equity | US | USD | 3.43% |
| HIMAX TECHNOLOGIES INC | HIMX UW Equity | KY | USD | 3.24% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.17% |
| APPLE INC | AAPL UW Equity | US | USD | 3.10% |
| UNITY SOFTWARE INC | U UN Equity | US | USD | 2.94% |

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