

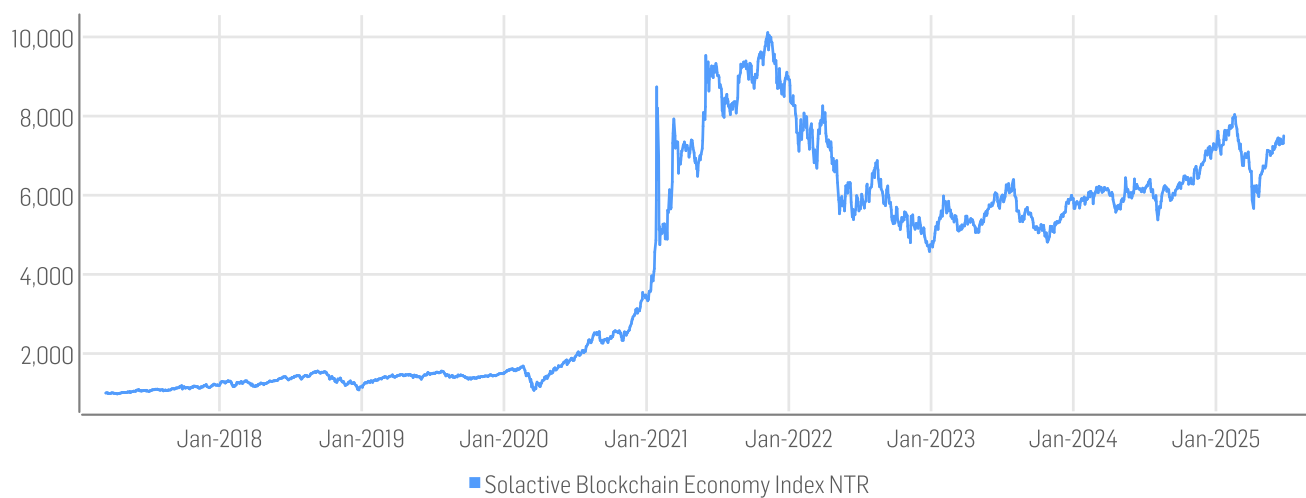
FACTSHEET - AS OF 24-Jun-2025

Solactive Blockchain Economy Index NTR

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	DE000SLOFRK6 / SLOFRK	Base Value / Base Date	1000 Points / 15.03.2017
Bloomberg / Reuters	SOLBLCKN Index/ .SOLBLCKN	Last Price	7502.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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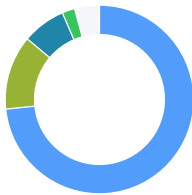
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.45%	8.01%	2.72%	22.38%	4.90%	650.23%
Performance (p.a.)						27.57%
Volatility (p.a.)	17.84%	33.31%	29.90%	25.38%	30.19%	39.05%
High	7502.31	7502.31	8039.13	8039.13	8039.13	10111.76
Low	7064.42	5666.63	5666.63	5376.08	5666.63	979.68
Sharpe Ratio*	6.15	0.97	0.04	0.73	0.21	0.60
Max. Drawdown	-2.36%	-18.42%	-29.51%	-29.51%	-29.51%	-54.73%
VaR 95 \ 99				-40.3% \ -78.2%		-50.1% \ -83.0%
CVaR 95 \ 99				-60.4% \ -92.7%		-81.0% \ -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).

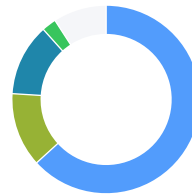
COMPOSITION BY CURRENCIES

- USD 73.4%
- JPY 12.7%
- HKD 7.4%
- CAD 2.2%
- Others 4.3%



COMPOSITION BY COUNTRIES

- US 63.2%
- JP 12.7%
- KY 12.4%
- IL 2.5%
- Others 9.1%



TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.95%
NVIDIA CORP	NVDA UW Equity	US	USD	3.90%
OKTA INC	OKTA UW Equity	US	USD	3.73%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.56%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.54%
META PLATFORMS INC	META UW Equity	US	USD	3.39%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	3.24%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.18%
APPLE INC	AAPL UW Equity	US	USD	3.15%
UNITY SOFTWARE INC	U UN Equity	US	USD	2.96%

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