

Solactive Distributed Ledger & Decentralized Payment Tech Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of distributed ledger or decentralized payment technology. This includes the following business fields: Blockchain Technology, NFT & Tokenization, Decentralized Finance and Digital Asset Mining Hardware.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0G2P	Base Value / Base Date	1000 Points / 31.10.2019
Bloomberg / Reuters	SOLDLDPN Index/ .SOLDLDPN	Last Price	4020.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2019
Index Members	24		

FACTSHEET - AS OF 30-May-2025

Solactive Distributed Ledger & Decentralized Payment Tech Index NTR

STATISTICS

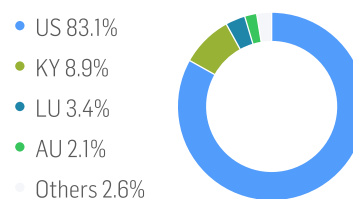
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.12%	0.72%	-14.97%	6.86%	-3.60%	302.07%
Performance (p.a.)						28.32%
Volatility (p.a.)	30.53%	52.43%	46.88%	40.89%	47.99%	39.46%
High	4166.61	4166.61	4849.15	4849.15	4699.49	4849.15
Low	3585.93	3023.73	3023.73	3023.73	3023.73	728.60
Sharpe Ratio*	9.78	-0.03	-0.69	0.06	-0.27	0.61
Max. Drawdown	-3.50%	-24.25%	-37.64%	-37.64%	-35.66%	-57.19%
VaR 95 \ 99				-69.4% \ -116.9%		-63.3% \ -103.3%
CVaR 95 \ 99				-94.7% \ -121.4%		-89.1% \ -139.9%

* 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 30-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.93%
MERCADOLIBRE INC	MELI UW Equity	US	USD	7.62%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	7.16%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	7.00%
NU HOLDINGS LTD	NU UN Equity	KY	USD	6.82%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	6.76%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.99%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.27%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	4.89%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	4.50%

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