

# Solactive Distributed Ledger & Decentralized Payment Tech Index GTR

## 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	SL0G2Q	Base Value / Base Date	1000 Points / 31.10.2019
Bloomberg / Reuters	/ .SOLDLDPT	Last Price	5043.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	25		

# FACTSHEET - AS OF 22-Aug-2025

## Solactive Distributed Ledger & Decentralized Payment Tech Index GTR

### STATISTICS

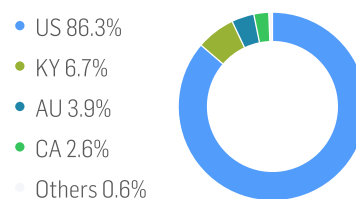
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.08%	24.37%	19.92%	32.33%	20.18%	404.39%
Performance (p.a.)						32.12%
Volatility (p.a.)	28.83%	29.99%	42.97%	40.58%	42.42%	39.13%
High	5048.10	5058.23	5058.23	5058.23	5058.23	5058.23
Low	4668.86	4046.94	3043.16	3043.16	3043.16	729.12
Sharpe Ratio*	-0.18	4.60	0.94	0.70	0.68	0.71
Max. Drawdown	-7.51%	-7.70%	-27.65%	-37.64%	-35.66%	-57.11%
VaR 95 \ 99				-69.9% \ -116.9%		-63.2% \ -103.3%
CVaR 95 \ 99				-95.0% \ -121.4%		-88.5% \ -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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	8.05%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	7.74%
MERCADOLIBRE INC	MELI UW Equity	US	USD	7.72%
NVIDIA CORP	NVDA UW Equity	US	USD	7.68%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	7.47%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.81%
BLOCK INC	XYZ UN Equity	US	USD	5.01%
DRAFTKINGS INC	DKNG UW Equity	US	USD	4.81%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	4.70%
NU HOLDINGS LTD	NU UN Equity	KY	USD	4.46%

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