

FACTSHEET - AS OF 26-Apr-2024

Solactive Web 3.0 USD 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 Web 3.0. This includes companies from the following industries: NFT & tokenization, blockchain technology, metaverse and big data & artificial intelligence.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGK53 / SLOGK5	Base Value / Base Date	1000 Points / 27.01.2017
Bloomberg / Reuters	/.SWEB30UN	Last Price	8028.45
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 27.01.2017
Index Members	40		

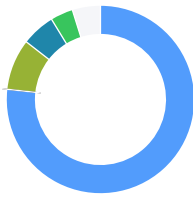
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.69%	-0.90%	27.14%	34.61%	-4.26%	702.84%
Performance (p.a.)						33.31%
Volatility (p.a.)	26.40%	30.95%	28.24%	28.42%	29.54%	47.60%
High	8784.64	9060.26	9060.26	9060.26	9060.26	17835.32
Low	7611.12	7611.12	6419.20	5908.45	7611.12	989.80
Sharpe Ratio*	-2.56	-0.29	2.03	1.05	-0.60	0.59
Max. Drawdown	-13.36%	-15.99%	-15.99%	-26.26%	-15.99%	-74.82%
VaR 95 \ 99				-45.0% \ -57.6%		-66.7% \ -110.5%
CVaR 95 \ 99				-54.1% \ -59.9%		-102.1% \ -186.2%

* 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).

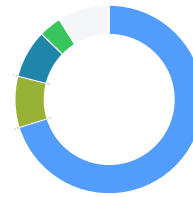
COMPOSITION BY CURRENCIES

- USD 76.7%
- JPY 8.8%
- CAD 5.8%
- KRW 3.9%
- Others 4.8%



COMPOSITION BY COUNTRIES

- US 70.2%
- JP 8.8%
- KY 8.3%
- KR 3.9%
- Others 8.9%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	8.25%
NVIDIA CORP	NVDA UW Equity	US	USD	7.32%
DRAFTKINGS INC	DKNG UW Equity	US	USD	5.38%
META PLATFORMS INC	META UW Equity	US	USD	4.87%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.85%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.45%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.41%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.71%
HIVE DIGITAL TECHNOLOGIES LTD	HIVE CV Equity	CA	CAD	3.45%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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