

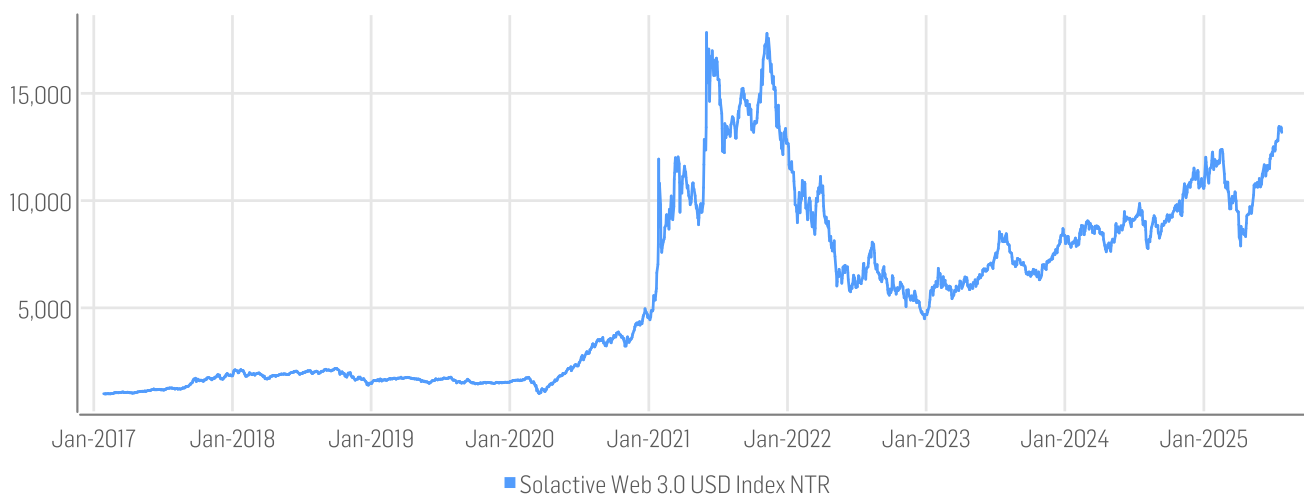
# FACTSHEET - AS OF 25-Jul-2025

## 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	13178.01
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	42		

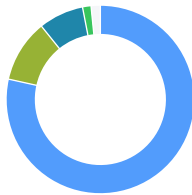
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.27%	41.27%	7.46%	50.02%	24.62%	1217.80%
Performance (p.a.)						35.49%
Volatility (p.a.)	20.45%	27.59%	40.30%	37.34%	40.49%	46.09%
High	13458.72	13458.72	13458.72	13458.72	13458.72	17835.32
Low	11951.13	9351.21	7884.86	7762.45	7884.86	989.80
Sharpe Ratio*	10.97	10.95	0.28	1.25	1.07	0.68
Max. Drawdown	-2.09%	-4.52%	-36.36%	-36.36%	-36.36%	-74.82%
VaR 95 \ 99				-61.5% \ -108.1%		-64.9% \ -108.7%
CVaR 95 \ 99				-86.9% \ -118.2%		-99.2% \ -173.1%

\* 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).

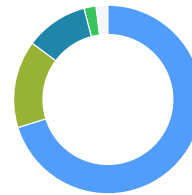
## COMPOSITION BY CURRENCIES

- USD 78.5%
- JPY 10.7%
- CAD 7.7%
- TWD 1.5%
- Others 1.6%



## COMPOSITION BY COUNTRIES

- US 70.2%
- KY 15.0%
- JP 10.7%
- CA 2.0%
- Others 2.0%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	6.50%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.09%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.87%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	5.69%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.01%
NVIDIA CORP	NVDA UW Equity	US	USD	4.95%
META PLATFORMS INC	META UW Equity	US	USD	4.04%
KOPIN CORP	KOPN UR Equity	US	USD	3.82%
ROBLOX CORP	RBLX UN Equity	US	USD	3.73%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.40%

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