

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Web 3.0 EUR 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          | DE000SLOGK87 / SLOGK8 | Base Value / Base Date | 1000 Points / 27.01.2017                    |
| Bloomberg / Reuters | / .SWEB30EN           | Last Price             | 8047.62                                     |
| 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      | EUR                   | History                | Available daily back to 27.01.2017          |
| Index Members       | 40                    |                        |   |

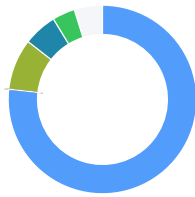
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception   |
|--------------------|---------|---------|---------|-----------------|---------|-------------------|
| Performance        | -6.48%  | 0.79%   | 25.93%  | 38.38%          | -0.97%  | 704.76%           |
| Performance (p.a.) |         |         |         |                 |         | 33.36%            |
| Volatility (p.a.)  | 26.49%  | 30.57%  | 26.91%  | 27.25%          | 28.78%  | 47.41%            |
| High               | 8707.77 | 8951.59 | 8951.59 | 8951.59         | 8951.59 | 16441.18          |
| Low                | 7636.46 | 7636.46 | 6471.17 | 5722.68         | 7636.46 | 982.57            |
| Sharpe Ratio*      | -2.25   | -0.02   | 2.07    | 1.29            | -0.24   | 0.62              |
| Max. Drawdown      | -12.30% | -14.69% | -14.69% | -22.22%         | -14.69% | -72.46%           |
| VaR 95 \ 99        |         |         |         | -43.1% \ -58.8% |         | -66.9% \ -111.9%  |
| CVaR 95 \ 99       |         |         |         | -52.5% \ -63.9% |         | -100.7% \ -182.3% |

\* 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).

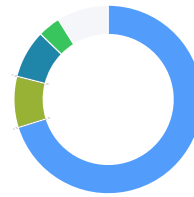
## COMPOSITION BY CURRENCIES

- 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      | 4.44%            |
| 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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