

FACTSHEET - AS OF 16-May-2025

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	10351.70
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	42		

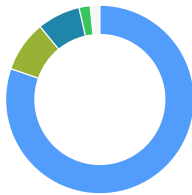
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	30.61%	-17.81%	0.50%	19.94%	-5.32%	935.17%
Performance (p.a.)						32.53%
Volatility (p.a.)	37.19%	49.87%	42.25%	37.94%	46.06%	46.31%
High	10351.70	12672.60	12672.60	12672.60	12672.60	16441.18
Low	7749.19	7736.36	7736.36	7600.87	7736.36	982.57
Sharpe Ratio*	66.71	-1.14	-0.03	0.48	-0.34	0.66
Max. Drawdown	-3.04%	-38.95%	-38.95%	-38.95%	-38.95%	-72.46%
VaR 95 \ 99				-68.4% \ -106.6%		-66.3% \ -108.8%
CVaR 95 \ 99				-92.3% \ -131.8%		-99.2% \ -174.1%

* 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).

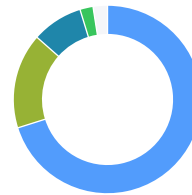
COMPOSITION BY CURRENCIES

- USD 80.3%
- JPY 8.8%
- CAD 7.4%
- TWD 1.9%
- Others 1.7%



COMPOSITION BY COUNTRIES

- US 70.1%
- KY 16.4%
- JP 8.8%
- CA 2.3%
- Others 2.5%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	5.20%
GALAXY DIGITAL INC	GLXY CT Equity	KY	CAD	5.12%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.88%
NVIDIA CORP	NVDA UW Equity	US	USD	4.72%
META PLATFORMS INC	META UW Equity	US	USD	4.44%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.38%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.30%
INTEL CORP	INTC UW Equity	US	USD	3.75%
VUZIX CORPORATION	VUZI UR Equity	US	USD	3.56%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.56%

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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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