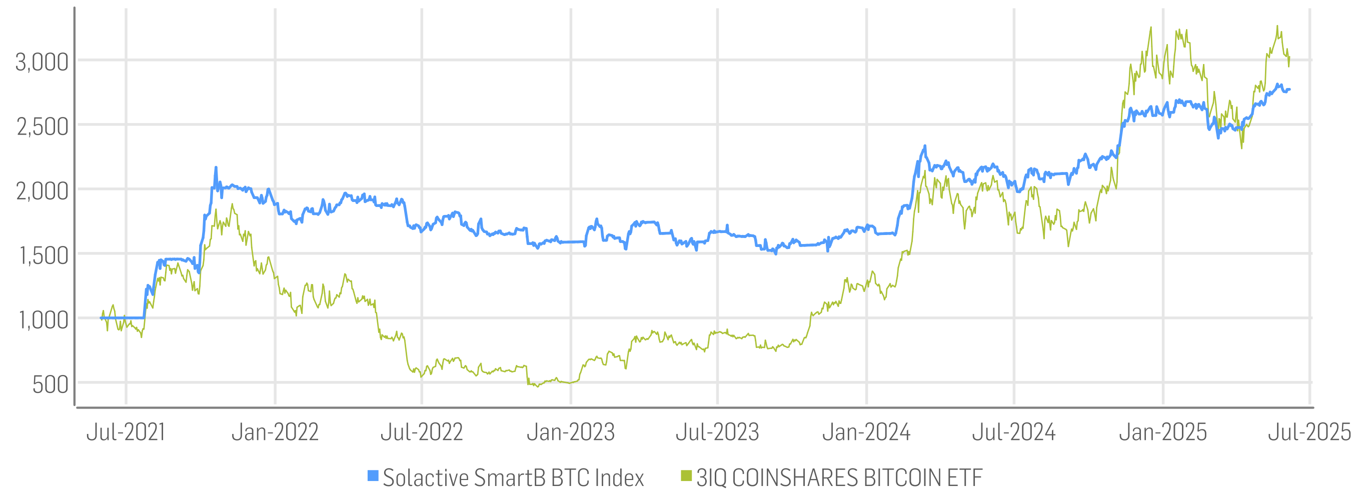
FACTSHEET - AS OF 06-Jun-2025
Solactive SmartB BTC Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0HQH0 / SL0HQH
Bloomberg / Reuters	SMARTBTC Index / .SMARTBTC
Index Calculator	Solactive AG
Index Type	Excess Return
Index Currency	USD
Index Members	2

Base Value / Base Date	1000 Points / 31.05.2021
Last Price	2772.14
Dividends	Reinvested
Calculation	08:00am to 10:53pm (CET), every 15 seconds
History	Available daily back to 31.05.2021

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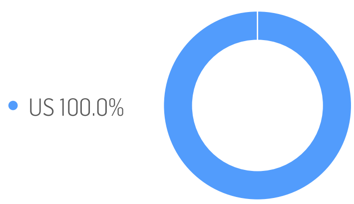
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.64%	10.32%	6.56%	29.74%	7.80%	177.21%
Performance (p.a.)						28.90%
Volatility (p.a.)	10.54%	16.45%	17.54%	19.77%	17.32%	26.20%
High	2813.05	2813.05	2813.05	2813.05	2813.05	2813.05
Low	2674.77	2393.23	2393.23	1977.16	2393.23	1000.00
Sharpe Ratio*	4.77	2.72	0.54	1.31	0.86	0.94
Max. Drawdown	-2.17%	-4.76%	-11.09%	-11.09%	-11.09%	-31.04%
VaR 95 \ 99				-27.8% \ -54.4%		-33.2% \ -71.4%
CVaR 95 \ 99				-40.0% \ -70.0%		-54.4% \ -82.5%

* 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 COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	100.00%

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