

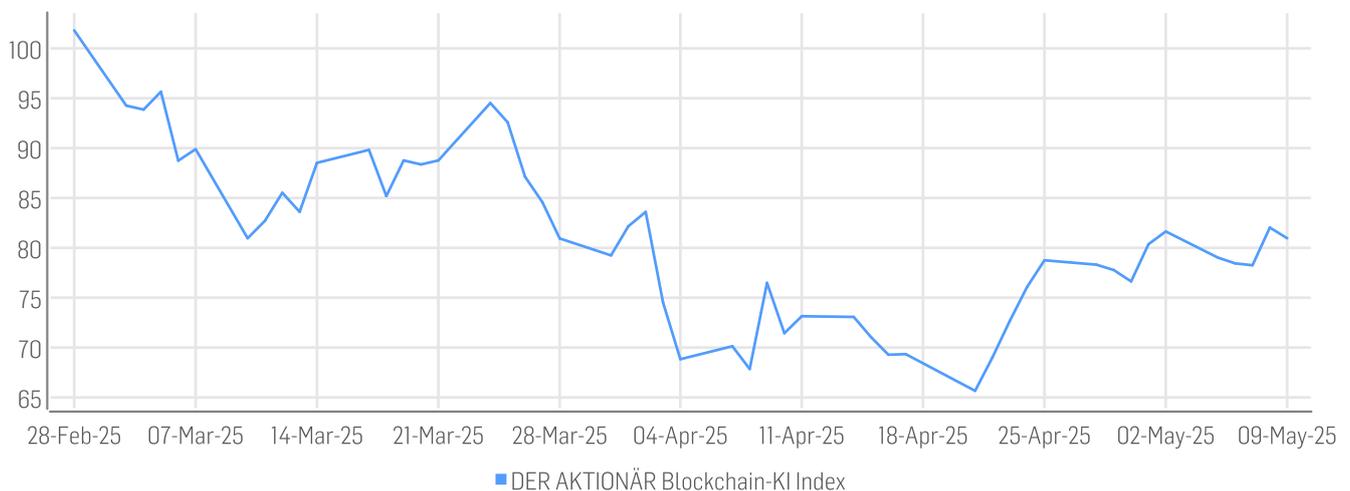
# FACTSHEET - AS OF 09-May-2025

## DER AKTIONÄR Blockchain-KI Index

### DESCRIPTION

The blockchain and AI technologies are closely linked as they reinforce each other in their development and usage. While AI enables intelligent analytics and automation, blockchain provides a secure and transparent foundation for data management and transactions. This synergy creates new opportunities for innovation in many industries and is substantially driving the digital future.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP459 / SLOP45	Base Value / Base Date	100 Points / 27.02.2025
Bloomberg / Reuters	AKBLKCKI Index/ .AKBLKCKI	Last Price	80.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	3:30 pm to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Not available
Index Members	10		

## STATISTICS

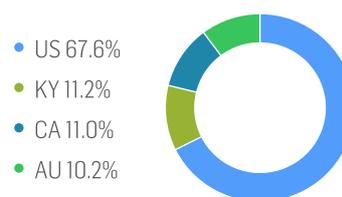
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.86%				-20.47%	-20.47%
Performance (p.a.)						-69.73%
Volatility (p.a.)	66.89%				74.12%	74.12%
High	82.03				101.80	101.80
Low	65.66				65.66	65.66
Sharpe Ratio*	1.46				-0.97	-0.97
Max. Drawdown	-14.15%				-35.50%	-35.50%
VaR 95 \ 99						-126.3% \ -182.3%
CVaR 95 \ 99						

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	12.04%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	11.59%
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	11.21%
NUTANIX INC	NTNX UW Equity	US	USD	11.17%
NVIDIA CORP	NVDA UW Equity	US	USD	11.06%
HUT 8 CORP	HUT UW Equity	CA	USD	10.98%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	10.20%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	7.84%
INNODATA INC	INOD UQ Equity	US	USD	7.49%
RECURSION PHARMACEUTICALS INC	RXXR UW Equity	US	USD	6.43%

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