

FACTSHEET - AS OF 01-Aug-2025

Solactive Crypto & Blockchain US Leaders Index PR

DESCRIPTION

The index intends to track leading companies in the blockchain and crypto sector.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPZU7 / SLOPZU	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLCBUSP	Last Price	4028.61
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	15		

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STATISTICS

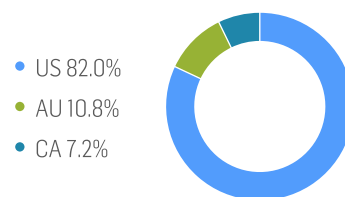
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.47%	43.12%	17.58%	54.24%	24.84%	302.86%
Performance (p.a.)						25.05%
Volatility (p.a.)	37.53%	41.84%	59.26%	57.54%	60.95%	45.17%
High	4510.50	4510.50	4510.50	4510.50	4510.50	4510.50
Low	4028.61	2743.12	2183.27	2183.27	2183.27	916.39
Sharpe Ratio*	-1.25	7.75	0.58	0.88	0.69	0.46
Max. Drawdown	-10.68%	-10.68%	-40.68%	-47.40%	-42.66%	-67.63%
VaR 95 \ 99				-98.8% \ -154.0%		-73.6% \ -116.4%
CVaR 95 \ 99				-132.8% \ -205.8%		-104.0% \ -156.4%

* 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 01-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
IRIS ENERGY LTD	IREN UW Equity	AU	USD	10.81%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	9.22%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.89%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	7.38%
HUT 8 CORP	HUT UW Equity	CA	USD	7.20%
BLOCK INC	XYZ UN Equity	US	USD	7.12%
NVIDIA CORP	NVDA UW Equity	US	USD	6.84%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	6.55%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	6.49%
CLEANSARK INC	CLSK UR Equity	US	USD	6.00%

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