

# FACTSHEET - AS OF 16-May-2025

## Solactive Crypto & Blockchain US Leaders Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOPZX1 / SLOPZX	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SOLCBUSC Index/ .SOLCBUSC	Last Price	3344.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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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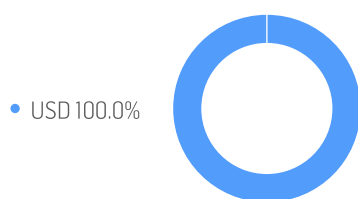
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### STATISTICS

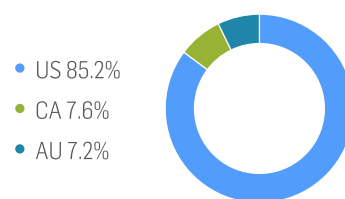
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	38.32%	-10.30%	-9.07%	5.22%	2.30%	234.43%
Performance (p.a.)						22.19%
Volatility (p.a.)	43.69%	73.86%	68.02%	57.37%	69.80%	45.33%
High	3344.25	3695.90	4204.79	4204.79	3857.06	4204.79
Low	2383.12	2211.73	2211.73	2211.73	2211.73	916.91
Sharpe Ratio*	116.39	-0.54	-0.32	0.02	0.03	0.39
Max. Drawdown	-2.61%	-40.68%	-47.40%	-47.40%	-42.66%	-67.55%
VaR 95 \ 99				-98.8% \ -154.0%		-74.9% \ -116.4%
CVaR 95 \ 99				-132.6% \ -205.8%		-104.7% \ -156.3%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	7.63%
HUT 8 CORP	HUT UW Equity	CA	USD	7.61%
IRIS ENERGY LTD	IREN UW Equity	AU	USD	7.20%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.95%
CLEANSARK INC	CLSK UR Equity	US	USD	6.85%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	6.84%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	6.82%
BLOCK INC	XYZ UN Equity	US	USD	6.77%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.57%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	6.57%

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