

FACTSHEET - AS OF 11-Aug-2025

Solactive IBIT ETF EOD Decrement 5% Index

DESCRIPTION

Solactive IBIT ETF EOD Decrement 5% Index aims to track the performance of the Solactive IBIT EOD GTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ3G6 / SLOQ3G	Base Value / Base Date	22.75 Points / 05.01.2020
Bloomberg / Reuters	SOLIBIT5 Index / .SOLIBIT5	Last Price	234.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.01.2020
Index Members	2		

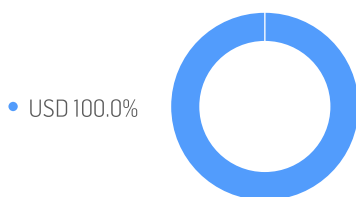
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STATISTICS

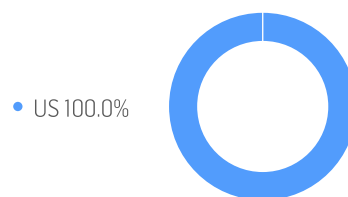
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	12.07%	19.64%	89.21%	23.67%	931.65%
Performance (p.a.)						55.60%
Volatility (p.a.)	27.64%	30.85%	43.10%	46.75%	42.57%	58.35%
High	237.48	237.48	237.48	237.48	237.48	237.48
Low	223.13	202.64	153.85	110.52	153.85	22.47
Sharpe Ratio*	-0.06	1.76	0.92	1.85	0.88	0.88
Max. Drawdown	-6.04%	-8.65%	-22.72%	-29.32%	-28.62%	-78.09%
VaR 95 \ 99				-67.4% \ -104.0%		-88.9% \ -160.6%
CVaR 95 \ 99				-93.4% \ -136.3%		-137.8% \ -226.2%

* 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 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES BITCOIN TRUST	IBIT UQ Equity	US	USD	100.04%
USD-CASH	USD-CASH	US	USD	-0.04%

DISCLAIMER

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