

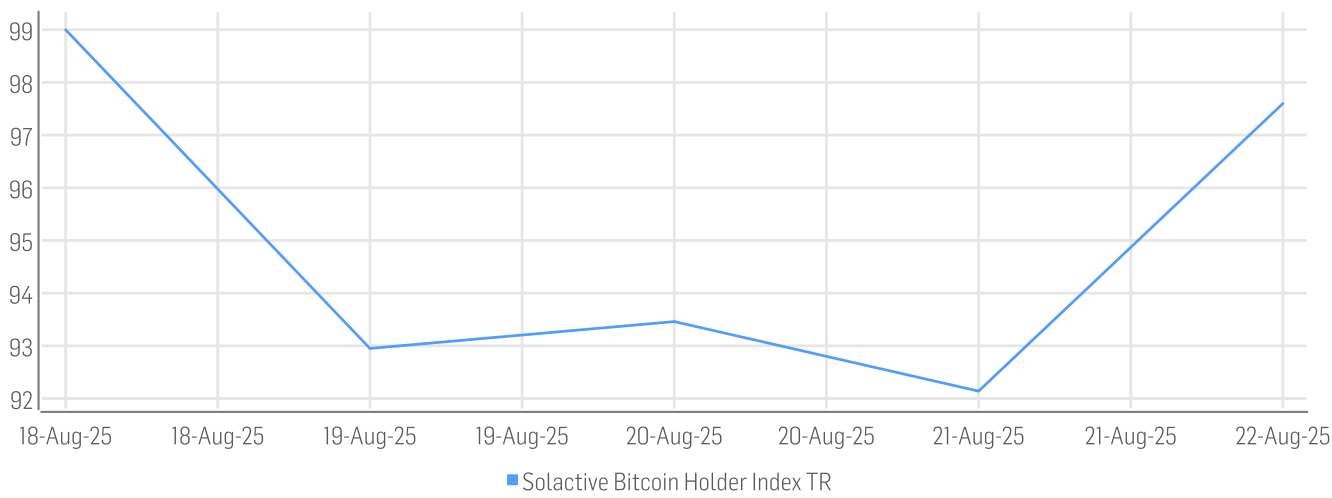
FACTSHEET - AS OF 22-Aug-2025

Solactive Bitcoin Holder Index TR

DESCRIPTION

Representation of companies that hold Bitcoin on their balance sheets.

HISTORICAL PERFORMANCE



CHARACTERISTICS

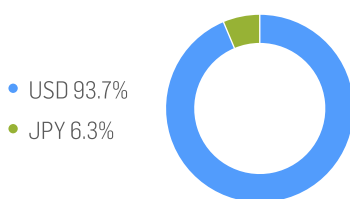
ISIN / WKN	SL0Q9D	Base Value / Base Date	99 Points / 18.08.2025
Bloomberg / Reuters	/ .SOLBTCT	Last Price	97.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.08.2025
Index Members	18		

STATISTICS

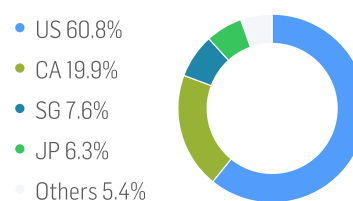
USD	30D	90D	180D	360D	YTD	Since Inception
Performance					-1.41%	-1.41%
Performance (p.a.)						-72.76%
Volatility (p.a.)					79.22%	79.22%
High					99.00	99.00
Low					92.14	92.14
Sharpe Ratio*					-0.97	-0.97
Max. Drawdown					-6.93%	-6.93%
VaR 95 \ 99						-100.1% \ -100.1%
CVaR 95 \ 99						

* 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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	14.65%
SEMLER SCIENTIFIC INC	SMLR UR Equity	US	USD	12.45%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	10.77%
HIVE DIGITAL TECHNOLOGIES LTD	HIVE UR Equity	CA	USD	8.85%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	8.20%
HUT 8 CORP	HUT UW Equity	CA	USD	8.05%
GENIUS GROUP LTD	GNS UA Equity	SG	USD	7.57%
CLEANSARK INC	CLSK UR Equity	US	USD	7.06%
METAPLANET INC	3350 JT Equity	JP	JPY	5.82%
GALAXY DIGITAL INC	GLXY UW Equity	US	USD	5.18%

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