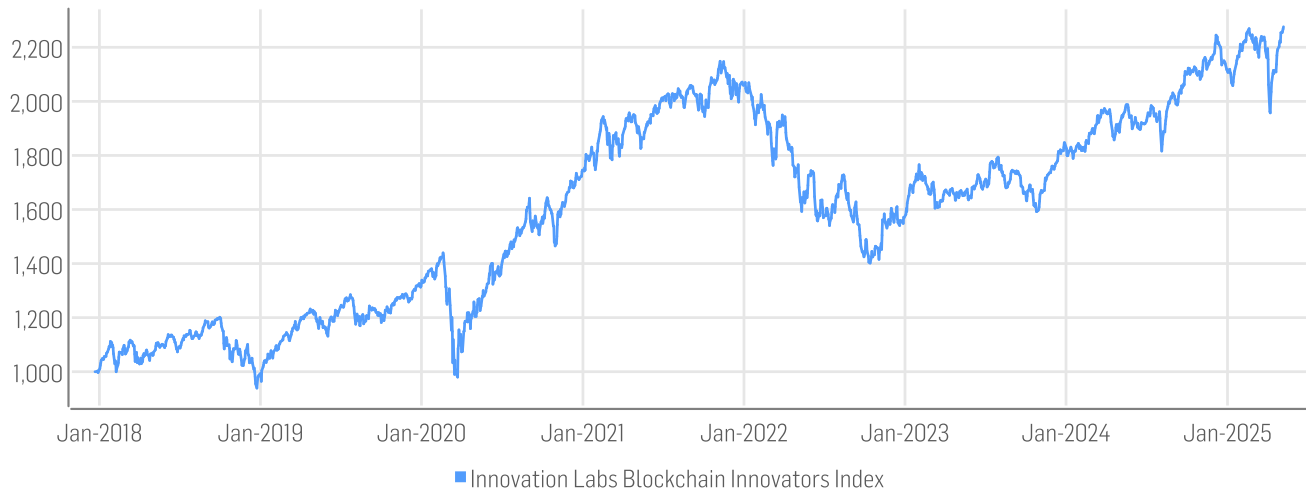


FACTSHEET - AS OF 08-May-2025

Innovation Labs Blockchain Innovators Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA48P1 / SLA48P	Base Value / Base Date	1000 Points / 27.12.2017
Bloomberg / Reuters	KOINTR Index / .KOINTR	Last Price	2276.05
Index Calculator	Innovation Shares	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.12.2017
Index Members	35		

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Innovation Labs Blockchain Innovators Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.28%	2.51%	5.75%	16.08%	7.61%	127.61%
Performance (p.a.)						11.82%
Volatility (p.a.)	12.76%	19.56%	15.81%	13.93%	17.48%	19.53%
High	2276.05	2276.05	2276.05	2276.05	2276.05	2276.05
Low	1957.37	1957.37	1957.37	1816.08	1957.37	939.18
Sharpe Ratio*	41.01	0.32	0.49	0.86	1.09	0.38
Max. Drawdown	-0.55%	-13.74%	-13.74%	-13.74%	-13.74%	-34.76%
VaR 95 \ 99				-19.1% \ -64.9%		-28.9% \ -56.8%
CVaR 95 \ 99				-37.2% \ -74.2%		-47.1% \ -83.5%

* 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

- USD 44.3%
- JPY 12.2%
- EUR 11.8%
- HKD 8.4%
- Others 23.2%



COMPOSITION BY COUNTRIES

- US 40.1%
- JP 12.2%
- KY 6.8%
- FR 6.3%
- Others 34.6%



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.56%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.88%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	3.88%
TMX GROUP INC COM	X CT Equity	CA	CAD	3.87%
SAP SE	SAP GY Equity	DE	EUR	3.75%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	3.69%
DOCUSIGN INC	DOCU UW Equity	US	USD	3.69%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	3.54%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	3.30%
ORACLE CORP	ORCL UN Equity	US	USD	3.28%

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