

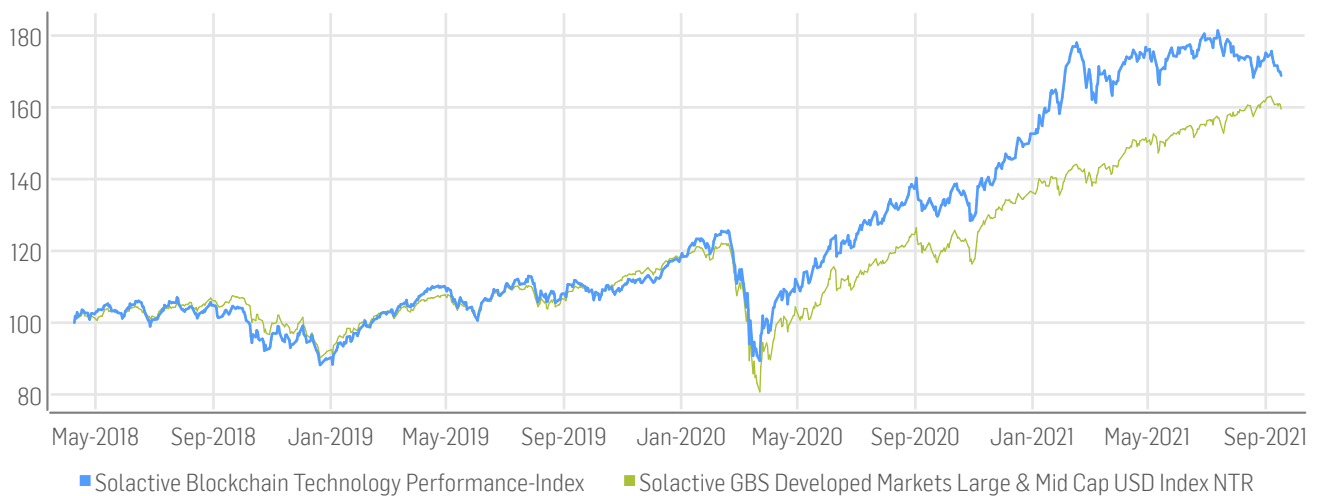
# FACTSHEET - AS OF 17-Sep-2021

## Solactive Blockchain Technology Performance-Index

### DESCRIPTION

The Solactive Blockchain Technology Performance-Index is an Index of Solactive AG and is calculated and distributed by Solactive AG. The index intends to track the price movements of companies that show considerable economic exposure to the Blockchain segment. It is calculated as a Net Total Return Index in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5D70 / SLA5D7	Base Value / Base Date	100 Points / 09.04.2018
Bloomberg / Reuters	/ .SOLBLOCK	Last Price	168.84
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.04.2018
Index Members	20		

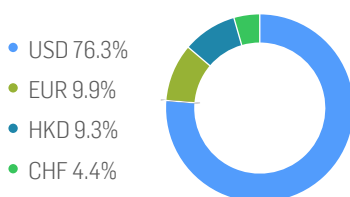
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-2.81%	0.86%	27.64%	10.61%	68.84%
Performance (p.a.)	-	-	-	-	-	16.44%
Volatility (p.a.)	11.86%	11.71%	13.24%	16.40%	16.00%	19.98%
High	175.65	181.40	181.40	181.40	181.40	181.40
Low	168.35	168.35	163.31	128.43	152.66	88.22
Sharpe Ratio	-1.08	-0.94	0.12	1.70	0.94	0.81
Max. Drawdown	-3.88%	-7.19%	-7.19%	-9.36%	-9.36%	-28.87%
VaR 95 \ 99				-25.1% \ -36.0%		-29.0% \ -54.0%
CVaR 95 \ 99				-33.2% \ -50.0%		-47.0% \ -90.1%

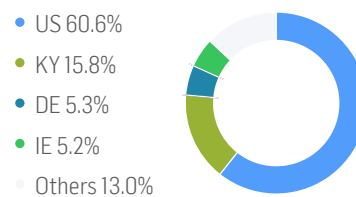
## STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.81%	5.18%	11.67%	34.12%	16.57%	59.47%
Performance (p.a.)	-	-	-	-	-	14.52%
Volatility (p.a.)	7.56%	8.36%	9.23%	11.61%	10.43%	17.91%
High	1804.34	1804.34	1804.34	1804.34	1804.34	1804.34
Low	1741.61	1690.17	1563.49	1287.52	1499.43	892.86
Sharpe Ratio	1.36	2.71	2.70	2.97	2.28	0.80
Max. Drawdown	-2.23%	-3.00%	-3.42%	-7.43%	-4.14%	-33.92%
VaR 95 \ 99				-17.6% \ -28.6%		-25.6% \ -49.9%
CVaR 95 \ 99				-26.9% \ -42.6%		-45.5% \ -92.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 17-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
BAIDU INC - SPON ADR	BIDU UW Equity	KY	USD	5.74%
OVERSTOCK.COM INC	OSTK UQ Equity	US	USD	5.41%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.36%
SIEMENS AG	SIE GY Equity	DE	EUR	5.31%
INTEL CORP	INTC UW Equity	US	USD	5.26%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.26%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	5.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.22%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	5.21%
FACEBOOK INC	FB UW Equity	US	USD	5.19%
APPLE INC	AAPL UW Equity	US	USD	5.05%
ONECONNECT FINANCIAL TECHNOLOGY CO LTD	OCFT UN Equity	US	USD	5.00%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.90%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.84%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.81%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	4.70%
SANOFI SA	SAN FP Equity	FR	EUR	4.61%
PFIZER INC	PFE UN Equity	US	USD	4.50%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.45%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	3.98%

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