

FACTSHEET - AS OF 07-Apr-2026

Solactive ETC Group Web 3.0 Index NTR

DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of web 3.0. This includes companies in the following industries: NFTs & Tokenization, blockchain technology, metaverse and big data & artificial intelligence

HISTORICAL PERFORMANCE



CHARACTERISTICS

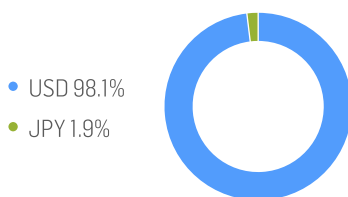
ISIN / WKN	SL0B5B	Base Value / Base Date	1000 Points / 08.02.2019
Bloomberg / Reuters	SOLWEB3N Index/ .SOLWEB3N	Last Price	6504.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.02.2019
Index Members	20		

STATISTICS

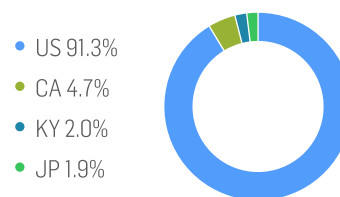
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.03%	-22.71%	-34.91%	1.99%	-20.52%	550.41%
Performance (p.a.)						29.89%
Volatility (p.a.)	38.68%	32.85%	31.26%	29.06%	32.48%	39.91%
High	7317.50	8461.80	10065.71	10070.61	8574.35	10070.61
Low	6002.88	6002.88	6002.88	6002.88	6002.88	916.97
Sharpe Ratio*	-1.97	-2.09	-1.98	-0.06	-1.90	0.66
Max. Drawdown	-17.97%	-29.06%	-40.36%	-40.39%	-29.99%	-62.84%
VaR 95 \ 99				-49.6% \ -71.0%		-59.8% \ -95.5%
CVaR 95 \ 99				-63.2% \ -75.9%		-87.2% \ -152.6%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	11.92%
NVIDIA CORP	NVDA UW Equity	US	USD	11.37%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.03%
META PLATFORMS INC	META UW Equity	US	USD	9.80%
DATAVAULT AI INC	DVLT UR Equity	US	USD	7.53%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.82%
VUZIX CORPORATION	VUZI UR Equity	US	USD	6.50%
ZENATECH ORD	ZENA UR Equity	CA	USD	4.73%
ROBLOX CORP	RBLX UN Equity	US	USD	4.08%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	3.84%

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