

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Blockchain Innovation USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

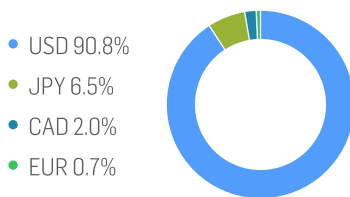
ISIN / WKN	DE000SLOC168	Base Value / Base Date	1000 Points / 30.09.2020
Bloomberg / Reuters	/ .SOLBLCHN	Last Price	3244.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2020
Index Members	30		

## STATISTICS

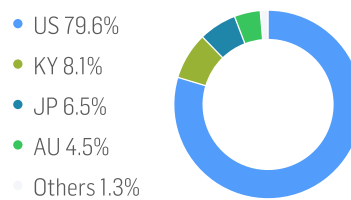
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.90%	-14.54%	-33.28%	68.10%	-6.11%	224.47%
Performance (p.a.)						23.78%
Volatility (p.a.)	47.48%	55.51%	56.55%	48.02%	55.98%	53.08%
High	3422.70	4105.25	5051.30	5051.30	4105.25	5051.30
Low	2935.45	2935.45	2935.45	1858.22	2935.45	866.00
Sharpe Ratio*	0.17	-0.92	-1.06	1.37	-0.44	0.38
Max. Drawdown	-14.24%	-28.50%	-41.89%	-41.89%	-28.50%	-80.98%
VaR 95 \ 99				-86.6% \ -115.0%		-82.0% \ -134.8%
CVaR 95 \ 99				-109.7% \ -150.4%		-116.1% \ -170.2%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.06%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.62%
TERAWULF INC	WULF UR Equity	US	USD	5.55%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.51%
NVIDIA CORP	NVDA UW Equity	US	USD	5.26%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.19%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	5.18%
BULLISH	BLSH UN Equity	KY	USD	5.06%
CIPHER MINING INC	CIFR UW Equity	US	USD	4.99%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	4.92%

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