

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Blockchain Innovation USD Index 3.5% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

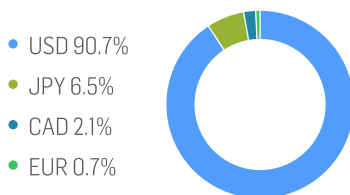
ISIN / WKN	DE000SLOC184	Base Value / Base Date	1000 Points / 30.09.2020
Bloomberg / Reuters	/ .SOLBLCH3	Last Price	2655.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2020
Index Members	30		

## STATISTICS

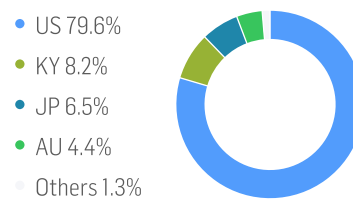
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	-17.72%	-33.69%	61.24%	-7.63%	165.58%
Performance (p.a.)						19.38%
Volatility (p.a.)	48.56%	55.45%	56.84%	48.13%	56.35%	53.09%
High	2826.97	3410.29	4233.78	4233.78	3410.29	4491.07
Low	2421.51	2421.51	2421.51	1584.15	2421.51	800.59
Sharpe Ratio*	-0.10	-1.05	-1.06	1.22	-0.53	0.30
Max. Drawdown	-14.34%	-28.99%	-42.81%	-42.81%	-28.99%	-82.17%
VaR 95 \ 99				-86.7% \ -115.2%		-82.2% \ -135.0%
CVaR 95 \ 99				-109.9% \ -150.6%		-116.3% \ -170.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.63%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.37%
NVIDIA CORP	NVDA UW Equity	US	USD	5.28%
TERAWULF INC	WULF UR Equity	US	USD	5.25%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	5.15%
FIGURE TECHNOLOGY SOLUTIONS INC	FIGR UW Equity	US	USD	5.08%
BULLISH	BLSH UN Equity	KY	USD	5.06%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	4.98%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	4.95%

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