

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Elwood Global Blockchain USD NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCHW9	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	SOLBCUNR Index/ .SOLBCUNR	Last Price	375.48
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 31.10.2018
Index Members	42		

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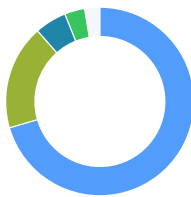
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.98%	-13.66%	-22.62%	67.01%	-5.05%	275.48%
Performance (p.a.)						19.49%
Volatility (p.a.)	31.86%	36.12%	39.09%	34.82%	37.50%	29.59%
High	400.79	451.18	510.84	510.84	451.18	510.84
Low	353.02	353.02	353.02	223.41	353.02	86.20
Sharpe Ratio*	-1.08	-1.34	-1.13	1.86	-0.57	0.54
Max. Drawdown	-11.92%	-21.76%	-30.89%	-30.89%	-21.76%	-59.41%
VaR 95 \ 99				-55.7% \ -88.3%		-46.2% \ -81.5%
CVaR 95 \ 99				-78.0% \ -100.1%		-67.7% \ -101.1%

\* 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).

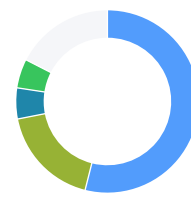
### COMPOSITION BY CURRENCIES

- USD 70.5%
- JPY 18.0%
- TWD 5.5%
- KRW 3.5%
- Others 2.6%



### COMPOSITION BY COUNTRIES

- US 53.9%
- JP 18.0%
- TW 5.5%
- KY 5.1%
- Others 17.5%



### TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.82%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.77%
MERCARI INC	4385 JT Equity	JP	JPY	3.56%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	3.48%
BLOCK INC	XYZ UN Equity	US	USD	3.47%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.46%
CIPHER MINING INC	CIFR UW Equity	US	USD	3.45%
CLEANSARK INC	CLSK UR Equity	US	USD	3.25%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.23%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.04%

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