

FACTSHEET - AS OF 07-Apr-2026

Solactive Elwood Global Blockchain EUR NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCP94	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	SOLBCENR Index/ .SOLBCENR	Last Price	369.57
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	EUR	History	Available daily back to 31.10.2018
Index Members	42		

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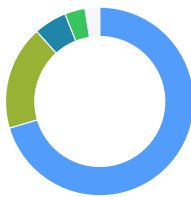
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	-10.84%	-23.62%	64.49%	-3.13%	269.57%
Performance (p.a.)						19.23%
Volatility (p.a.)	28.69%	34.70%	38.40%	34.79%	36.14%	28.98%
High	394.07	440.89	497.94	497.94	440.89	497.94
Low	348.87	348.20	348.20	221.19	348.20	87.00
Sharpe Ratio*	-0.97	-1.13	-1.15	1.83	-0.37	0.60
Max. Drawdown	-11.47%	-21.02%	-30.07%	-30.07%	-21.02%	-54.44%
VaR 95 \ 99				-59.2% \ -90.9%		-43.4% \ -82.8%
CVaR 95 \ 99				-81.2% \ -102.9%		-66.8% \ -102.6%

* 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).

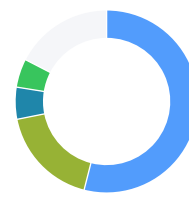
COMPOSITION BY CURRENCIES

- USD 70.4%
- JPY 17.9%
- TWD 5.7%
- KRW 3.5%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 54.0%
- JP 17.9%
- TW 5.7%
- KY 5.1%
- Others 17.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.85%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.85%
CIPHER MINING INC	CIFR UW Equity	US	USD	3.60%
MERCARI INC	4385 JT Equity	JP	JPY	3.55%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	3.54%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	3.51%
BLOCK INC	XYZ UN Equity	US	USD	3.41%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.23%
CLEANSARK INC	CLSK UR Equity	US	USD	3.22%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.08%

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