

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Elwood Global Blockchain EUR 5% AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCQA6	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	SOLBCEAR Index/ .SOLBCEAR	Last Price	254.78
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	EUR	History	Available daily back to 31.10.2018
Index Members	42		

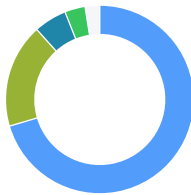
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.84%	-11.94%	-25.48%	56.56%	-4.40%	154.78%
Performance (p.a.)						13.41%
Volatility (p.a.)	28.64%	34.68%	38.37%	34.76%	36.11%	28.97%
High	272.45	307.34	351.56	351.56	307.34	351.56
Low	240.77	240.77	240.77	160.00	240.77	84.20
Sharpe Ratio*	-1.10	-1.22	-1.22	1.60	-0.49	0.40
Max. Drawdown	-11.63%	-21.66%	-31.51%	-31.51%	-21.66%	-58.34%
VaR 95 \ 99				-59.4% \ -91.2%		-43.6% \ -83.4%
CVaR 95 \ 99				-81.5% \ -103.1%		-67.1% \ -103.0%

\* 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).

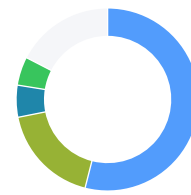
## COMPOSITION BY CURRENCIES

- 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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