

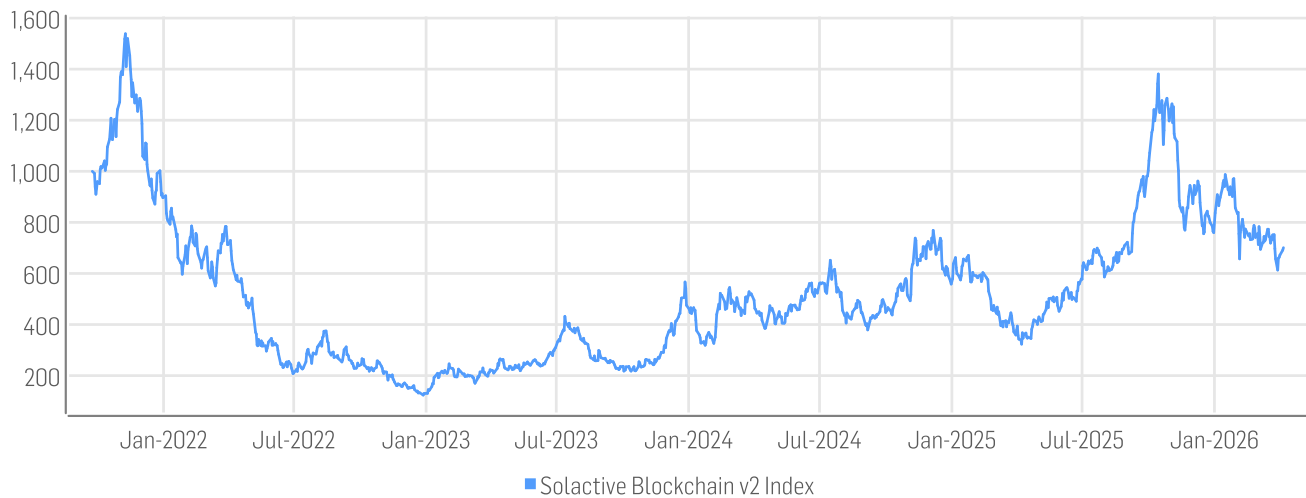
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Blockchain v2 Index

### DESCRIPTION

Representation of securities of companies that have business operations in the provision of blockchain technologies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

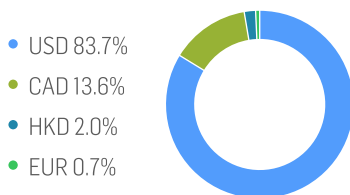
ISIN / WKN	DE000SL0D1V4 / SL0D1V	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	SOLBKCH2 Index / .SOLBKCH2	Last Price	701.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	34		

## STATISTICS

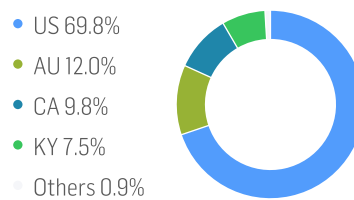
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.94%	-18.98%	-43.54%	94.07%	-7.73%	-29.90%
Performance (p.a.)						-7.54%
Volatility (p.a.)	64.03%	78.48%	79.63%	70.05%	80.30%	75.08%
High	773.21	987.19	1381.13	1381.13	987.19	1538.64
Low	613.13	613.13	613.13	345.19	613.13	123.61
Sharpe Ratio*	0.13	-0.78	-0.91	1.32	-0.37	-0.15
Max. Drawdown	-20.70%	-37.89%	-55.61%	-55.61%	-37.89%	-91.97%
VaR 95 \ 99				-109.2% \ -174.0%		-115.4% \ -179.2%
CVaR 95 \ 99				-150.6% \ -207.8%		-155.5% \ -216.5%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IREN LTD	IREN UW Equity	AU	USD	11.99%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	10.39%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	9.58%
BITMINE IMMERSION TECHNOLOGIES	BMNR UA Equity	US	USD	8.81%
TERAWULF INC	WULF UR Equity	US	USD	7.92%
HUT 8 CORP	HUT CT Equity	CA	CAD	7.69%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.79%
CIPHER MINING INC	CIFR UW Equity	US	USD	5.56%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.31%
GALAXY DIGITAL INC	GLXY UW Equity	US	USD	3.94%

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