

FACTSHEET - AS OF 06-Apr-2026

Solactive Smart Crypto Economy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

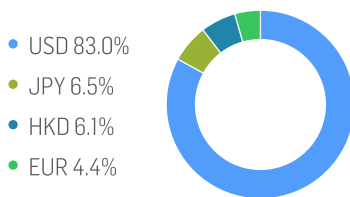
ISIN / WKN	DE000SLODGH0 / SLODGH	Base Value / Base Date	100 Points / 25.06.2021
Bloomberg / Reuters	/ .SOSCRYEN	Last Price	166.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.06.2021
Index Members	21		

STATISTICS

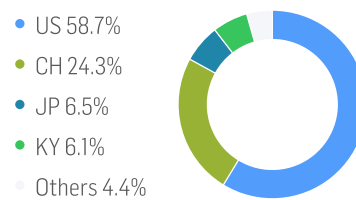
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.56%	-13.68%	-24.96%	28.54%	-8.89%	66.84%
Performance (p.a.)						11.30%
Volatility (p.a.)	25.23%	26.06%	25.71%	24.16%	26.23%	28.49%
High	176.08	196.69	222.44	222.44	196.69	222.44
Low	160.23	160.23	160.23	128.74	160.23	56.06
Sharpe Ratio*	-0.83	-1.86	-1.86	1.05	-1.28	0.27
Max. Drawdown	-9.00%	-18.54%	-27.97%	-27.97%	-18.54%	-60.03%
VaR 95 \ 99				-39.8% \ -50.7%		-44.4% \ -75.7%
CVaR 95 \ 99				-47.2% \ -60.3%		-64.1% \ -96.9%

* 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 (%)
21SHARES CRYPTO BASKET ETP	HODL SE Equity	CH	USD	24.28%
MARA HOLDINGS INC	MARA UR Equity	US	USD	4.94%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.49%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	4.41%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.29%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.29%
BLOCK INC	XYZ UN Equity	US	USD	4.27%
CLEANSARK INC	CLSK UR Equity	US	USD	4.13%
CME GROUP INC	CME UW Equity	US	USD	3.96%
INTEL CORP	INTC UW Equity	US	USD	3.95%

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