

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Blockchain Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

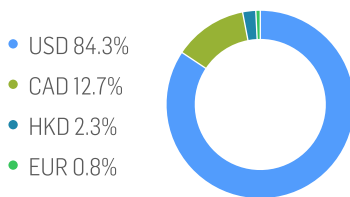
ISIN / WKN	DE000SLODNQ7 / SLODNQ	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	/ .SOLBKCHP	Last Price	605.27
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	34		

## STATISTICS

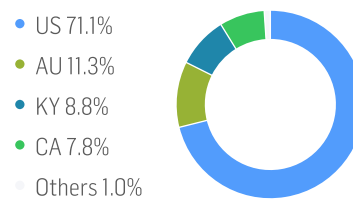
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.31%	-18.95%	-44.79%	81.74%	-7.70%	-39.47%
Performance (p.a.)						-9.99%
Volatility (p.a.)	62.35%	77.76%	79.13%	69.50%	79.64%	74.20%
High	671.18	852.06	1214.80	1214.80	852.06	1413.65
Low	532.12	532.12	532.12	318.17	532.12	113.56
Sharpe Ratio*	0.00	-0.78	-0.93	1.15	-0.37	-0.18
Max. Drawdown	-20.72%	-37.55%	-56.20%	-56.20%	-37.55%	-91.97%
VaR 95 \ 99				-108.0% \ -174.0%		-114.6% \ -176.8%
CVaR 95 \ 99				-149.8% \ -206.5%		-153.0% \ -213.3%

\* 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	11.29%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	11.25%
BITMINE IMMERSION TECHNOLOGIES	BMNR UA Equity	US	USD	9.57%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	9.25%
TERAWULF INC	WULF UR Equity	US	USD	6.89%
HUT 8 CORP	HUT CT Equity	CA	CAD	5.20%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.20%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.10%
CIPHER MINING INC	CIFR UW Equity	US	USD	4.88%
KEEL INFRASTRUCTURE CORP	KEEL CT Equity	US	CAD	4.88%

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