

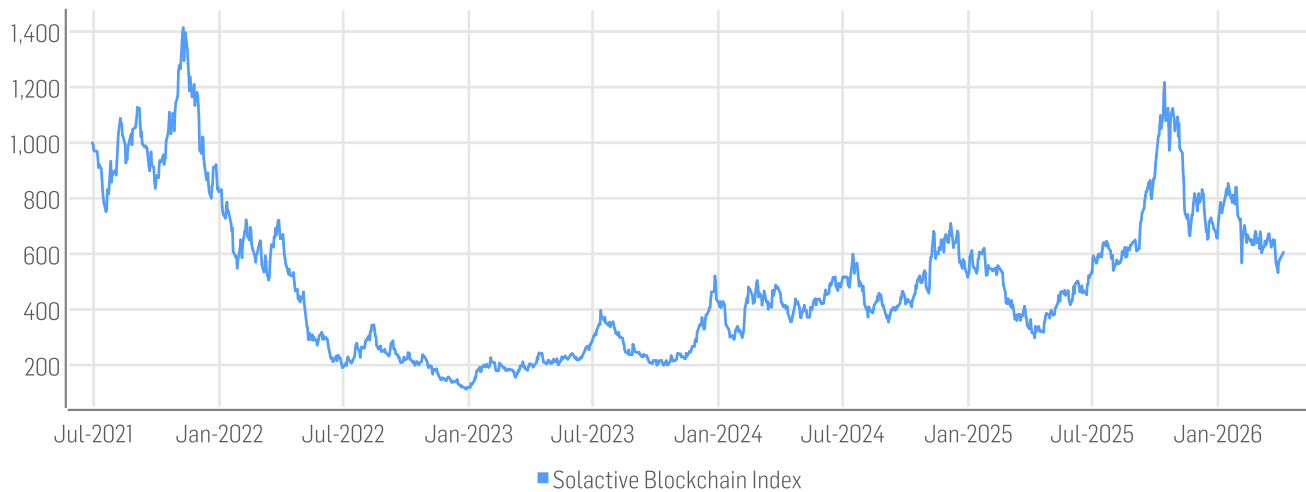
FACTSHEET - AS OF 07-Apr-2026

Solactive Blockchain Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

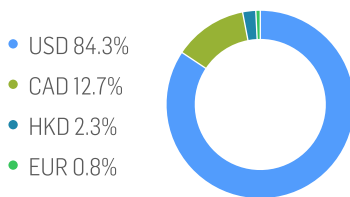
ISIN / WKN	DE000SLODNR5 / SLODNR	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	SOLBKCH Index/ .SOLBKCH	Last Price	606.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	34		

STATISTICS

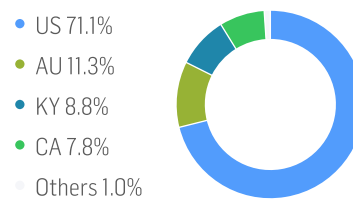
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.32%	-18.94%	-44.78%	81.80%	-7.69%	-39.38%
Performance (p.a.)						-9.96%
Volatility (p.a.)	62.36%	77.77%	79.13%	69.51%	79.65%	74.19%
High	672.19	853.24	1216.41	1216.41	853.24	1413.65
Low	532.92	532.92	532.92	318.53	532.92	113.57
Sharpe Ratio*	0.01	-0.78	-0.93	1.15	-0.37	-0.18
Max. Drawdown	-20.72%	-37.54%	-56.19%	-56.19%	-37.54%	-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%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	5.20%
HUT 8 CORP	HUT CT Equity	CA	CAD	5.20%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.10%
KEEL INFRASTRUCTURE CORP	KEEL CT Equity	US	CAD	4.88%
CIPHER MINING INC	CIFR UW Equity	US	USD	4.88%

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