

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Blockchain Solutions Index NTR

### DESCRIPTION

Representation of securities that could benefit from the innovation in blockchain technologies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

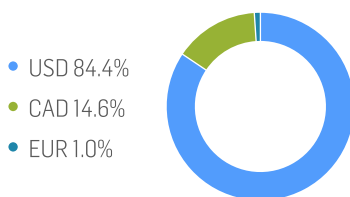
ISIN / WKN	DE000SLOEWQ6 / SLOEWQ	Base Value / Base Date	1000 Points / 30.04.2021
Bloomberg / Reuters	SOLBLCSN Index / .SOLBLCSN	Last Price	719.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.2021
Index Members	30		

## STATISTICS

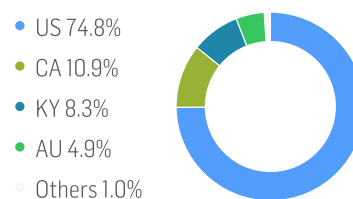
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.69%	-20.44%	-38.07%	80.69%	-8.26%	-28.09%
Performance (p.a.)						-6.47%
Volatility (p.a.)	55.60%	65.87%	66.44%	56.40%	67.30%	53.10%
High	781.94	962.93	1286.76	1286.76	962.93	1286.76
Low	645.08	645.08	645.08	390.77	645.08	170.25
Sharpe Ratio*	-0.57	-0.97	-0.99	1.39	-0.47	-0.19
Max. Drawdown	-17.50%	-33.01%	-49.87%	-49.87%	-33.01%	-84.42%
VaR 95 \ 99				-89.4% \ -144.9%		-87.9% \ -129.4%
CVaR 95 \ 99				-125.3% \ -189.5%		-114.1% \ -166.6%

\* 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 (%)
WISDOMTREE INC	WT UN Equity	US	USD	9.75%
TERAWULF INC	WULF UR Equity	US	USD	9.40%
HUT 8 CORP	HUT CT Equity	CA	CAD	8.65%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	7.22%
BLOCK INC	XYZ UN Equity	US	USD	6.79%
CIPHER MINING INC	CIFR UW Equity	US	USD	5.99%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	5.68%
IREN LTD	IREN UW Equity	AU	USD	4.87%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.52%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.38%

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