

## Solactive Distributed Ledger & Decentralized Payment Tech ESG Screened Index NTR

### DESCRIPTION

Representation of securities that have business operations in the field of distributed ledger or decentralized payment technology and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFNN9 / SLOFNN	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SODLDPTN	Last Price	5558.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	39		

FACTSHEET - AS OF 06-Apr-2026  
Solactive Distributed Ledger & Decentralized Payment Tech ESG Screened Index NTR

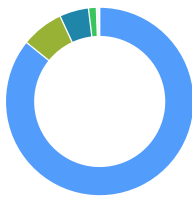
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.73%	-11.63%	-15.17%	36.02%	-7.63%	455.85%
Performance (p.a.)						21.23%
Volatility (p.a.)	28.53%	26.64%	25.67%	23.17%	26.45%	26.94%
High	5770.08	6359.25	6648.62	6648.62	6359.25	6648.62
Low	5177.03	5177.03	5177.03	3942.75	5177.03	1000.00
Sharpe Ratio*	-0.80	-1.62	-1.25	1.42	-1.12	0.65
Max. Drawdown	-10.28%	-18.59%	-22.13%	-22.13%	-18.59%	-48.81%
VaR 95 \ 99				-39.8% \ -57.9%		-44.1% \ -73.7%
CVaR 95 \ 99				-52.1% \ -74.3%		-63.6% \ -100.2%

\* 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).

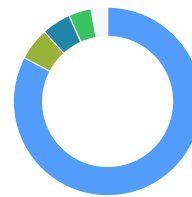
### COMPOSITION BY CURRENCIES

- USD 85.8%
- TWD 7.3%
- JPY 5.0%
- CHF 1.3%
- Others 0.6%



### COMPOSITION BY COUNTRIES

- US 82.7%
- TW 5.6%
- JP 5.0%
- KY 3.9%
- Others 2.8%



### TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UW Equity	US	USD	6.27%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	5.60%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.52%
NVIDIA CORP	NVDA UW Equity	US	USD	4.94%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.90%
BROADCOM INC	AVGO UW Equity	US	USD	4.82%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	4.78%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.64%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.55%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.49%

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