

FACTSHEET - AS OF 07-Apr-2026

Solactive Blockchain & Crypto Technology Index CNTR

DESCRIPTION

Representation of securities active in the field of Blockchain and Cryptocurrency.

HISTORICAL PERFORMANCE



CHARACTERISTICS

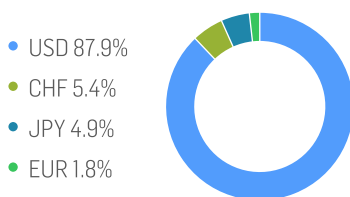
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOFPE3 / SLOFPE | Base Value / Base Date | 1000 Points / 17.06.2016 |
| Bloomberg / Reuters | - / .SOBLCRTC | Last Price | 6494.38 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 17.06.2016 |
| Index Members | 25 | | |

STATISTICS

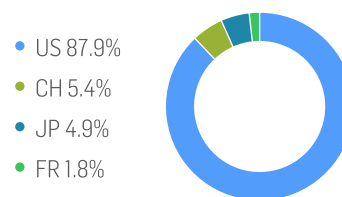
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -3.77% | -17.88% | -28.29% | 24.42% | -15.12% | 549.44% |
| Performance (p.a.) | | | | | | 21.03% |
| Volatility (p.a.) | 27.60% | 28.81% | 31.68% | 28.50% | 29.26% | 27.71% |
| High | 6801.59 | 7990.24 | 9056.90 | 9056.90 | 8001.56 | 9056.90 |
| Low | 6165.39 | 6165.39 | 6165.39 | 5063.40 | 6165.39 | 976.98 |
| Sharpe Ratio* | -1.42 | -1.98 | -1.61 | 0.80 | -1.64 | 0.69 |
| Max. Drawdown | -9.35% | -22.84% | -31.93% | -31.93% | -22.95% | -54.87% |
| VaR 95 \ 99 | | | | -49.1% \ -77.9% | | -44.7% \ -77.9% |
| CVaR 95 \ 99 | | | | -66.4% \ -88.8% | | -66.3% \ -102.6% |

* 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 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|-----------------|---------|----------|------------------|
| ROBINHOOD MARKETS INC - A | HOOD UW Equity | US | USD | 15.44% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 9.44% |
| INTERACTIVE BROKERS GROUP INC | IBKR UW Equity | US | USD | 8.89% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 5.99% |
| SWISSQUOTE GROUP HOLDING-REG | SQN SE Equity | CH | CHF | 5.41% |
| SBI HOLDINGS INC ORD | 8473 JT Equity | JP | JPY | 4.91% |
| META PLATFORMS INC | META UW Equity | US | USD | 4.46% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 4.13% |
| CME GROUP INC | CME UW Equity | US | USD | 4.07% |
| INTERNATIONAL BUSINESS MACHINES CORP | IBM UN Equity | US | USD | 4.02% |

DISCLAIMER

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