

FACTSHEET - AS OF 06-Apr-2026

Solactive Web 3.0 EUR Index GTR

DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the Web 3.0. This includes companies from the following industries: NFT & tokenization, blockchain technology, metaverse and big data & artificial intelligence.

HISTORICAL PERFORMANCE



CHARACTERISTICS

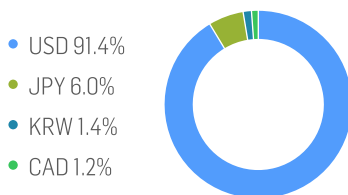
ISIN / WKN	DE000SLOGK95 / SLOGK9	Base Value / Base Date	1000 Points / 27.01.2017
Bloomberg / Reuters	/.SWEB30ET	Last Price	8504.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.01.2017
Index Members	40		

STATISTICS

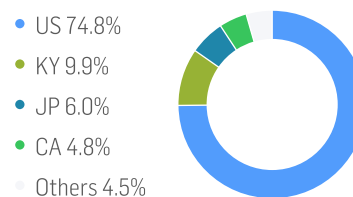
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.29%	-23.29%	-42.29%	3.19%	-17.84%	750.44%
Performance (p.a.)						26.23%
Volatility (p.a.)	36.61%	36.95%	38.58%	35.36%	36.97%	45.34%
High	9559.07	11585.80	14735.56	14735.56	11585.80	16612.17
Low	7813.82	7813.82	7813.82	7813.82	7813.82	982.57
Sharpe Ratio*	-1.95	-1.84	-1.79	0.04	-1.48	0.54
Max. Drawdown	-18.26%	-32.56%	-46.97%	-46.97%	-32.56%	-72.44%
VaR 95 \ 99				-62.3% \ -94.7%		-66.9% \ -106.4%
CVaR 95 \ 99				-83.6% \ -99.0%		-97.9% \ -168.3%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.37%
NVIDIA CORP	NVDA UW Equity	US	USD	5.36%
DATAVAULT AI INC	DVLT UR Equity	US	USD	4.97%
META PLATFORMS INC	META UW Equity	US	USD	4.89%
VUZIX CORPORATION	VUZI UR Equity	US	USD	4.68%
KOPIN CORP	KOPN UR Equity	US	USD	4.50%
APPLE INC	AAPL UW Equity	US	USD	4.33%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.05%
FUNKO INC	FNKO UW Equity	US	USD	4.03%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.02%

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