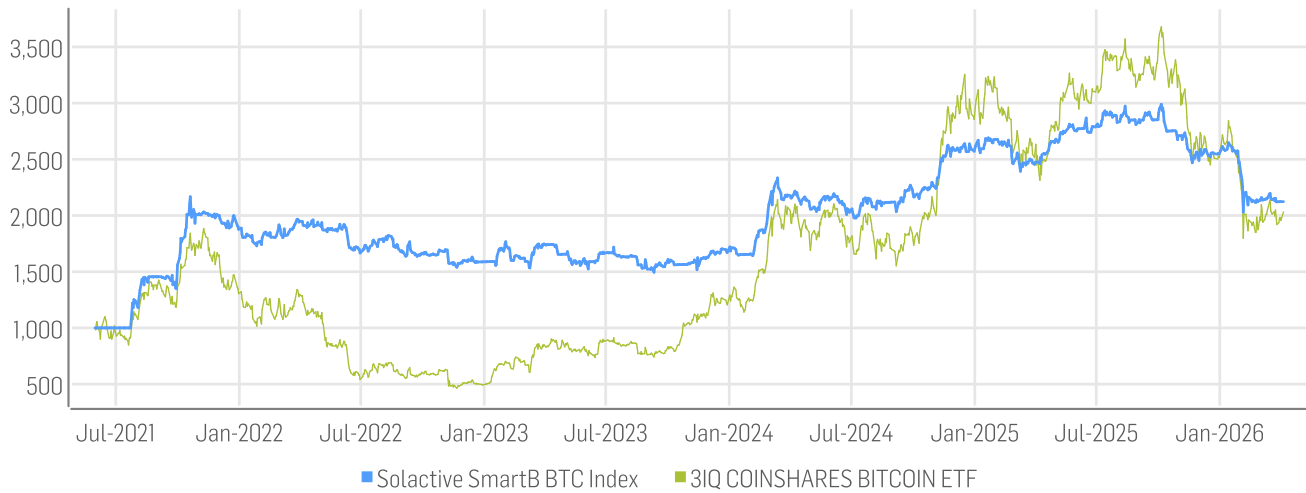


# FACTSHEET - AS OF 06-Apr-2026

## Solactive SmartB BTC Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

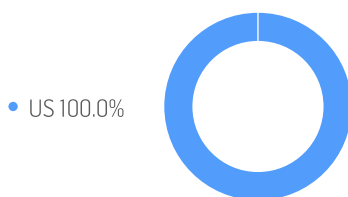
ISIN / WKN	DE000SLOHQH0 / SLOHQH	Base Value / Base Date	1000 Points / 31.05.2021
Bloomberg / Reuters	SMARTBTC Index / .SMARTBTC	Last Price	2123.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.05.2021
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.64%	-18.38%	-28.19%	-16.40%	-16.68%	112.37%
Performance (p.a.)						16.80%
Volatility (p.a.)	12.14%	33.17%	27.09%	21.87%	32.71%	25.74%
High	2197.39	2648.59	2957.37	2989.75	2648.59	2989.75
Low	2121.83	2029.39	2029.39	2029.39	2029.39	1000.00
Sharpe Ratio*	-0.92	-1.80	-1.94	-0.93	-1.64	0.51
Max. Drawdown	-3.44%	-23.38%	-31.38%	-32.12%	-23.38%	-32.12%
VaR 95 \ 99				-29.7% \ -65.8%		-33.2% \ -71.4%
CVaR 95 \ 99				-56.9% \ -125.4%		-55.7% \ -89.7%

\* 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 COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	100.00%

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