

FACTSHEET - AS OF 07-Apr-2026

Solactive Crypto & Blockchain US Leaders Index NTR

DESCRIPTION

The index intends to track leading companies in the blockchain and crypto sector.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOPZV5 / SLOPZV	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/.SOLCBUSN	Last Price	4575.62
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	USD	History	Available daily back to 07.05.2019
Index Members	15		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.56%	-16.26%	-35.78%	79.97%	-9.28%	357.56%
Performance (p.a.)						24.59%
Volatility (p.a.)	45.58%	56.12%	57.70%	50.52%	56.53%	46.06%
High	4825.60	5959.88	7299.50	7299.50	5959.88	7299.50
Low	4143.50	4143.50	4143.50	2391.55	4143.50	917.05
Sharpe Ratio*	-0.23	-0.98	-1.09	1.54	-0.61	0.45
Max. Drawdown	-14.14%	-30.48%	-43.24%	-43.24%	-30.48%	-67.53%
VaR 95 \ 99				-82.2% \ -112.3%		-76.8% \ -116.4%
CVaR 95 \ 99				-107.6% \ -149.0%		-105.6% \ -155.5%

* 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).

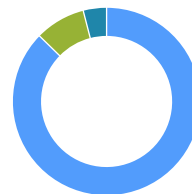
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 87.3%
• KY 8.7%
• CA 4.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WISDOMTREE INC	WT UN Equity	US	USD	13.36%
NVIDIA CORP	NVDA UW Equity	US	USD	9.59%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	9.08%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	8.11%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	7.86%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	6.93%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.77%
CLEANSARK INC	CLSK UR Equity	US	USD	5.74%
MARA HOLDINGS INC	MARA UR Equity	US	USD	5.50%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.14%

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