

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ETH EOD GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQ3K8 / SLOQ3K	Base Value / Base Date	6.02 Points / 01.05.2020
Bloomberg / Reuters	/ .SOLETHTR	Last Price	60.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	08:00 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.05.2020
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.83%	-32.64%	-51.39%	34.60%	-28.89%	909.72%
Performance (p.a.)						47.66%
Volatility (p.a.)	56.24%	77.09%	74.30%	72.08%	75.53%	75.92%
High	67.11	97.52	125.04	139.44	97.52	139.44
Low	57.20	53.47	53.47	45.43	53.47	5.36
Sharpe Ratio*	2.13	-1.08	-1.08	0.44	-1.01	0.58
Max. Drawdown	-14.76%	-45.17%	-57.24%	-61.66%	-45.17%	-78.97%
VaR 95 \ 99				-100.6% \ -173.8%		-108.6% \ -225.4%
CVaR 95 \ 99				-149.6% \ -232.0%		-174.4% \ -297.6%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES ETHEREUM TRUST ETF	ETHA UQ Equity	US	USD	100.00%

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