

FACTSHEET - AS OF 07-Apr-2026

Solactive US Cyber Mining Index TR

DESCRIPTION

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0R9E7 / SL0R9E	Base Value / Base Date	100 Points / 06.10.2025
Bloomberg / Reuters	SOUSOPUN Index / .SOUSOPUN	Last Price	67.09
Index Calculator	Solactive AG	Dividends	PERFORMANCE
Index Type	Gross Total Return	Calculation	09:30 - 16:50 (America/New_York)
Index Currency	USD	History	Available daily back to 06.10.2025
Index Members	9		

STATISTICS

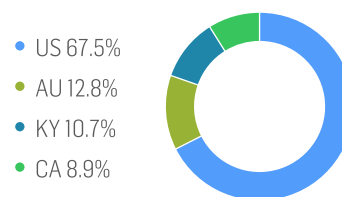
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.85%	-11.12%	-38.19%	138.42%	2.43%	-32.91%
Performance (p.a.)						-54.92%
Volatility (p.a.)	64.42%	85.22%	86.99%	77.69%	86.84%	87.06%
High	71.20	89.06	123.30	123.30	89.06	123.30
Low	57.77	57.77	57.77	27.01	57.77	57.77
Sharpe Ratio*	1.87	-0.49	-0.76	1.77	0.07	-0.67
Max. Drawdown	-18.86%	-35.13%	-53.15%	-53.15%	-35.13%	-53.15%
VaR 95 \ 99				-117.5% \ -191.8%		-140.0% \ -209.0%
CVaR 95 \ 99				-160.4% \ -237.3%		-190.9% \ -265.6%

* 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 (%)
MARA HOLDINGS INC	MARA UR Equity	US	USD	19.39%
CLEANSARK INC	CLSK UR Equity	US	USD	17.37%
IREN LTD	IREN UW Equity	AU	USD	12.82%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	12.64%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	10.75%
HUT 8 CORP	HUT UW Equity	CA	USD	8.90%
TERAWULF INC	WULF UR Equity	US	USD	8.33%
CIPHER MINING INC	CIFR UW Equity	US	USD	6.11%
KEEL INFRASTRUCTURE CORP	KEEL UQ Equity	US	USD	3.69%

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