

FACTSHEET - AS OF 06-Apr-2026

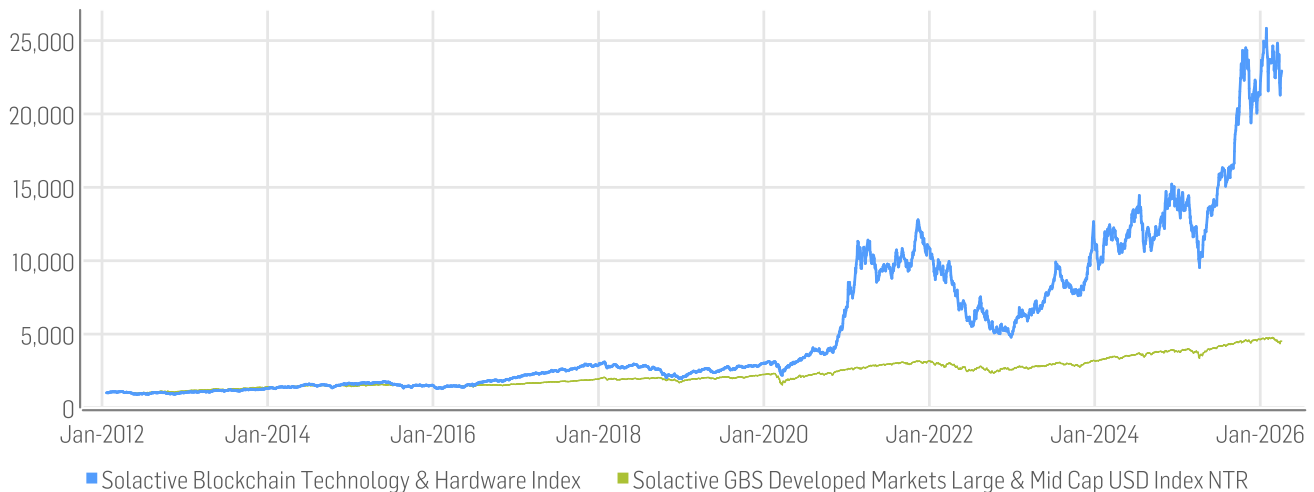
Solactive Blockchain Technology & Hardware Index

DESCRIPTION

The Blockchain & Cryptocurrency Technology Hardware Index intends to track a portfolio of global companies focusing directly on blockchain and cryptocurrency innovation and development as well as companies providing hardware and hardware-related services used in the process of mining, an essential part in supporting blockchain and cryptocurrency technologies.

The index takes a three-tier approach selecting one third of its components from companies focusing on the development of blockchain technologies, one third from the semiconductor industry which is at the heart of much of the hardware required for mining, and lastly one third from industries that directly supply other relevant hardware (e.g. memory and storage producers) or provide services increasingly important to large-scale cryptocurrency mining on a commercial level (e.g. Data Center REITS). The Index is calculated as a Net Total Return [NTR] Index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5D05 / SLA5D0	Base Value / Base Date	1000 Points / 20.01.2012
Bloomberg / Reuters	SOLBCTH Index / .SOLBCTH	Last Price	22932.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 20.01.2012
Index Members	49		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.92%	-3.13%	-0.25%	121.89%	7.66%	2193.20%
Performance (p.a.)						24.66%
Volatility (p.a.)	39.98%	38.04%	38.55%	33.89%	38.57%	27.82%
High	24825.40	25838.41	25838.41	25838.41	25838.41	25838.41
Low	21282.78	21282.78	19385.44	10276.04	21282.78	880.97
Sharpe Ratio*	0.56	-0.41	-0.11	3.57	0.75	0.76
Max. Drawdown	-14.27%	-17.63%	-20.91%	-20.91%	-17.63%	-62.61%
VaR 95 \ 99				-57.4% \ -85.4%		-45.4% \ -74.5%
CVaR 95 \ 99				-71.3% \ -89.8%		-63.4% \ -98.6%

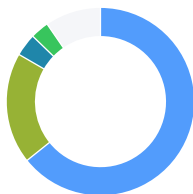
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	-3.62%	-0.00%	26.62%	-2.02%	352.37%
Performance (p.a.)						11.21%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.05%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	549.55
Sharpe Ratio*	-1.37	-1.38	-0.31	2.12	-0.89	0.54
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.6% \ -39.8%
CVaR 95 \ 99				-24.1% \ -31.7%		-33.9% \ -60.7%

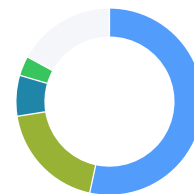
COMPOSITION BY CURRENCIES

- USD 64.3%
- TWD 19.1%
- EUR 3.9%
- HKD 3.2%
- Others 9.6%



COMPOSITION BY COUNTRIES

- US 53.4%
- TW 19.1%
- KY 7.0%
- IE 3.4%
- Others 17.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MACRONIX INTERNATIONAL	2337 TT Equity	TW	TWD	4.99%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	3.46%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	3.40%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	3.28%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	3.03%
EQUINIX INC	EQIX UW Equity	US	USD	2.90%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	2.87%
OVH GROUPE SAS	OVH FP Equity	FR	EUR	2.76%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.63%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.63%
LATTICE SEMICONDUCTOR CORP	LSCC UW Equity	US	USD	2.61%
INTEL CORP	INTC UW Equity	US	USD	2.54%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	2.50%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.47%
COREWEAVE INC	CRVV UW Equity	US	USD	2.30%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	2.21%
NVIDIA CORP	NVDA UW Equity	US	USD	2.19%
ONE STOP SYSTEMS INC	OSS UR Equity	US	USD	2.18%
TRANSCEND INFORMATION INC ORD	2451 TT Equity	TW	TWD	2.17%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	2.12%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	2.08%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	2.05%
TERAWULF INC	WULF UR Equity	US	USD	2.03%
GETAC HOLDINGS CORP	3005 TT Equity	TW	TWD	1.99%
BIREN TECH ORD H	6082 HK Equity	CN	HKD	1.96%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	1.90%
WIWYNN CORP	6669 TT Equity	TW	TWD	1.81%
WEEBIT NANO LTD	WBT AT Equity	AU	AUD	1.71%
QUANTA STORAGE INC	6188 TT Equity	TW	TWD	1.71%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.68%
ORACLE CORP	ORCL UN Equity	US	USD	1.67%
BULLISH	BLSH UN Equity	KY	USD	1.66%
ETORO GROUP LTD	ETOR UW Equity	VG	USD	1.63%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	1.62%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	1.51%
MARA HOLDINGS INC	MARA UR Equity	US	USD	1.48%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	1.43%
CIPHER MINING INC	CIFR UW Equity	US	USD	1.37%
IONQ INC	IONQ UN Equity	US	USD	1.35%
CLEANSARK INC	CLSK UR Equity	US	USD	1.34%
KEEL INFRASTRUCTURE CORP	KEEL CT Equity	US	CAD	1.31%
IREN LTD	IREN UW Equity	AU	USD	1.30%

FACTSHEET - AS OF 06-Apr-2026
Solactive Blockchain Technology & Hardware Index

Company	Ticker	Country	Currency	Index Weight (%)
GALAXY DIGITAL INC	GLXY UW Equity	US	USD	1.25%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.24%
OSL GROUP LTD	863 HK Equity	KY	HKD	1.22%
BITMINE IMMERSION TECHNOLOGIES	BMNR UA Equity	US	USD	1.17%
NORTHERN DATA AG	NB2 GY Equity	DE	EUR	1.12%
HIVE DIGITAL TECHNOLOGIES LTD	HIVE CV Equity	CA	CAD	1.07%
BIT DIGITAL INC	BTBT UR Equity	KY	USD	1.06%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.