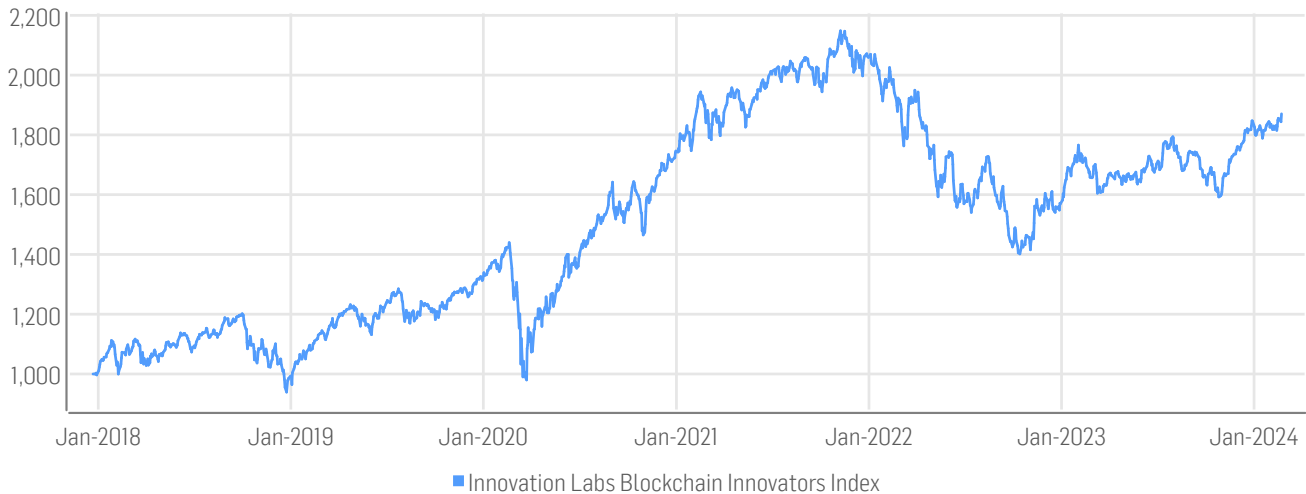


# FACTSHEET - AS OF 22-Feb-2024

## Innovation Labs Blockchain Innovators Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA48P1 / SLA48P	Base Value / Base Date	1000 Points / 27.12.2017
Bloomberg / Reuters	KOINTR Index / .KOINTR	Last Price	1870.55
Index Calculator	Innovation Shares	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	03:30pm to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.12.2017
Index Members	35		

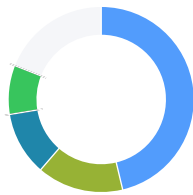
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.72%	7.77%	10.18%	12.91%	1.30%	87.05%
Performance (p.a.)						10.71%
Volatility (p.a.)	9.87%	9.63%	10.75%	10.97%	10.80%	20.51%
High	1870.55	1870.55	1870.55	1870.55	1870.55	2148.46
Low	1815.14	1735.75	1592.37	1592.37	1788.87	939.18
Sharpe Ratio*	3.37	3.13	1.53	0.71	0.34	0.26
Max. Drawdown	-1.60%	-3.15%	-8.78%	-11.23%	-3.12%	-34.76%
VaR 95 \ 99				-19.2% \ -27.7%		-30.8% \ -56.8%
CVaR 95 \ 99				-24.2% \ -37.2%		-48.8% \ -85.9%

\* 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 46.3%
- JPY 15.0%
- EUR 11.1%
- KRW 8.5%
- Others 19.1%



## COMPOSITION BY COUNTRIES

- US 41.2%
- JP 15.0%
- KR 8.5%
- DE 6.1%
- Others 29.1%



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	3.42%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	3.33%
MONEX GROUP INC	8698 JT Equity	JP	JPY	3.28%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	3.25%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.21%
SALESFORCE INC	CRM UN Equity	US	USD	3.17%
TMX GROUP INC COM	X CT Equity	CA	CAD	3.12%
INTUIT COM	INTU UW Equity	US	USD	3.10%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.10%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.08%

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

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