

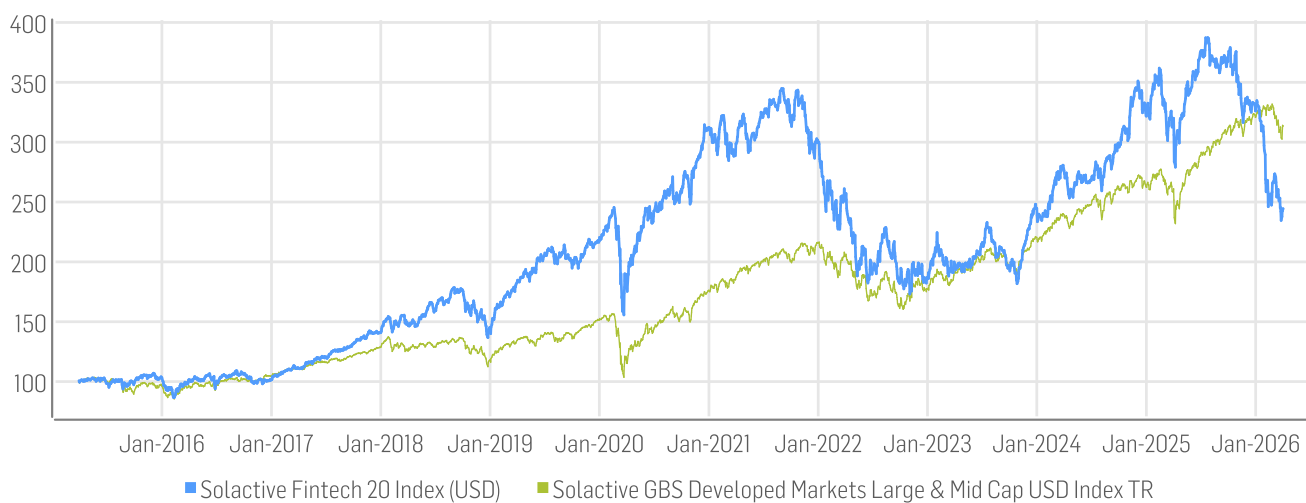
FACTSHEET - AS OF 03-Apr-2026

Solactive Fintech 20 Index (USD)

DESCRIPTION

The Solactive FinTech 20 Index (USD) tracks the price movements in shares of the 20 largest companies, which have a business focus on the technology innovation in financial services. The Index is calculated as a total return index in USD and weighted equally. The Solactive FinTech 20 Index (USD) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0F65 / SLA0F6	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECU Index / .SOLFTECU	Last Price	244.43
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.03.2014
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.82%	-25.04%	-34.98%	-12.42%	-25.07%	142.49%
Performance (p.a.)						8.38%
Volatility (p.a.)	25.85%	30.13%	26.43%	24.02%	29.50%	21.70%
High	273.52	334.75	379.09	387.42	334.75	387.42
Low	234.58	234.58	234.58	234.58	234.58	86.59
Sharpe Ratio*	-2.91	-2.41	-2.34	-0.68	-2.42	0.22
Max. Drawdown	-14.24%	-29.92%	-38.12%	-39.45%	-29.92%	-49.80%
VaR 95 \ 99				-43.7% \ -79.6%		-35.5% \ -62.2%
CVaR 95 \ 99				-63.8% \ -98.6%		-53.4% \ -86.5%

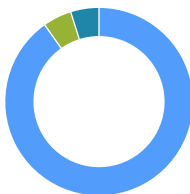
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.58%	-2.52%	0.21%	35.20%	-2.23%	242.24%
Performance (p.a.)						10.78%
Volatility (p.a.)	16.07%	12.78%	11.79%	12.56%	12.56%	14.53%
High	2849.03	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2031.80	2650.27	749.31
Sharpe Ratio*	-2.46	-1.06	-0.27	2.56	-0.96	0.49
Max. Drawdown	-6.98%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-21.5% \ -41.7%
CVaR 95 \ 99				-24.0% \ -31.7%		-35.4% \ -64.0%

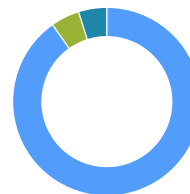
COMPOSITION BY CURRENCIES

- USD 90.2%
- GBp 4.9%
- EUR 4.9%



COMPOSITION BY COUNTRIES

- US 90.2%
- JE 4.9%
- NL 4.9%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET COS INC	RKT UN Equity	US	USD	5.52%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.34%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.26%
BLOCK INC	XYZ UN Equity	US	USD	5.21%
FISERV INC	FISV UW Equity	US	USD	5.16%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	5.16%
EQUIFAX INC	EFX UN Equity	US	USD	5.16%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	5.15%
FAIR ISAAC CORP	FICO UN Equity	US	USD	5.02%
INTUIT INC	INTU UW Equity	US	USD	5.01%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	4.96%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	4.94%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.89%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.87%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	4.86%

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