

FACTSHEET - AS OF 09-Apr-2026

Solactive Fintech 20 Index (CHF)

DESCRIPTION

The Solactive FinTech 20 Index (CHF) 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 CHF and weighted equally. The Solactive FinTech 20 Index (CHF) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



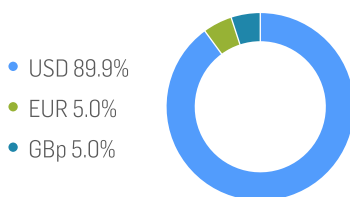
CHARACTERISTICS

ISIN / WKN	DE000SLA0F81 / SLA0F8	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECC Index / .SOLFTECC	Last Price	200.59
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	CHF	History	Available daily back to 27.03.2014
Index Members	20		

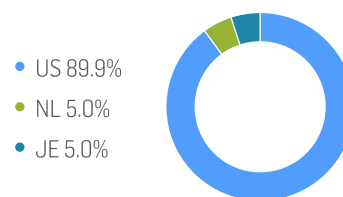
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.98%	-27.41%	-34.17%	-23.89%	-25.61%	97.14%
Performance (p.a.)						6.35%
Volatility (p.a.)	25.59%	31.31%	27.17%	24.15%	30.50%	22.38%
High	215.65	276.33	312.08	323.48	277.11	341.75
Low	195.05	195.05	195.05	195.05	195.05	87.73
Max. Drawdown	-9.55%	-29.41%	-37.50%	-39.70%	-29.61%	-48.06%
VaR 95 \ 99				-46.1% \ -73.4%		-37.6% \ -63.4%
CVaR 95 \ 99				-67.3% \ -110.2%		-55.5% \ -89.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.69%
ROCKET COS INC	RKT UN Equity	US	USD	5.57%
BLOCK INC	XYZ UN Equity	US	USD	5.49%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	5.48%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.37%
FISERV INC	FISV UW Equity	US	USD	5.21%
EQUIFAX INC	EFX UN Equity	US	USD	5.17%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	5.16%
ADYEN NV	ADYEN NA Equity	NL	EUR	5.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBP	5.02%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.01%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	4.98%
FAIR ISAAC CORP	FICO UN Equity	US	USD	4.97%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	4.80%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	4.77%

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