

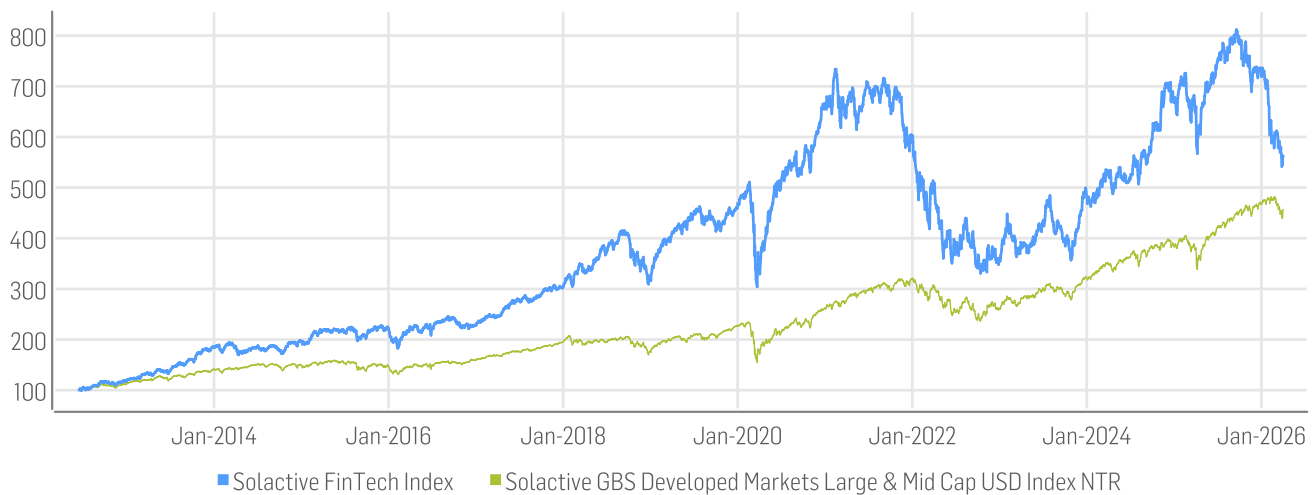
FACTSHEET - AS OF 02-Apr-2026

Solactive FinTech Index

DESCRIPTION

The Solactive FinTech Index tracks the performance of companies that utilize/provide transformational and innovative software solutions within the financial services industry. The index is calculated as a net total return index in US Dollar and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1870 / SLA187	Base Value / Base Date	100 Points / 15.06.2012
Bloomberg / Reuters	SOLFINT Index / .SOLFINT	Last Price	562.70
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.06.2012
Index Members	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.50%	-21.73%	-28.87%	-2.03%	-21.96%	462.70%
Performance (p.a.)						13.34%
Volatility (p.a.)	23.12%	26.41%	23.79%	22.56%	26.26%	22.15%
High	611.86	736.26	790.67	811.85	736.26	811.85
Low	541.57	541.57	541.57	541.57	541.57	99.24
Sharpe Ratio*	-2.58	-2.52	-2.25	-0.25	-2.53	0.44
Max. Drawdown	-11.49%	-26.44%	-31.54%	-33.29%	-26.44%	-54.95%
VaR 95 \ 99				-36.5% \ -61.4%		-36.5% \ -61.4%
CVaR 95 \ 99				-53.2% \ -75.6%		-53.2% \ -83.9%

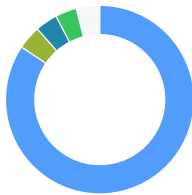
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.06%	-2.68%	-0.04%	34.16%	-2.40%	355.14%
Performance (p.a.)						11.61%
Volatility (p.a.)	16.85%	12.80%	11.83%	12.72%	12.65%	14.09%
High	2727.75	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	1952.09	2536.17	567.80
Sharpe Ratio*	-2.09	-1.10	-0.32	2.44	-1.02	0.56
Max. Drawdown	-7.02%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-19.1% \ -26.8%		-20.4% \ -40.4%
CVaR 95 \ 99				-24.9% \ -33.2%		-34.0% \ -61.2%

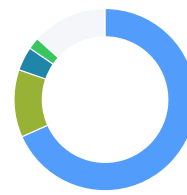
COMPOSITION BY CURRENCIES

- USD 84.4%
- GBp 4.1%
- AUD 3.8%
- EUR 3.7%
- Others 4.0%



COMPOSITION BY COUNTRIES

- US 68.3%
- KY 12.0%
- GB 4.2%
- JP 2.1%
- Others 13.4%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NCINO INC	NCNO UW Equity	US	USD	2.23%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	2.19%
ROCKET COS INC	RKT UN Equity	US	USD	2.18%
WISE PLC - A	WISE LN Equity	GB	GBp	2.13%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	2.10%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	2.10%
FINATEXT HOLDINGS LTD	4419 JT Equity	JP	JPY	2.10%
STONECO LTD	STNE UW Equity	KY	USD	2.07%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	2.06%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	2.06%
KASPI.KZ JSC SPONSORED ADS	KSPI UW Equity	US	USD	2.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	2.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	2.05%
EQUIFAX INC	EFX UN Equity	US	USD	2.03%
LENDINGCLUB CORP	LC UN Equity	US	USD	2.03%
ETORO GROUP LTD	ETOR UW Equity	VG	USD	2.02%
BLOCK INC	XYZ UN Equity	US	USD	2.00%
LENDINGTREE INC	TREE UW Equity	US	USD	2.00%
Q2 HOLDINGS INC	QTWO UN Equity	US	USD	1.97%
SEI INVESTMENTS	SEIC UW Equity	US	USD	1.97%
EVERQUOTE INC	EVER UQ Equity	US	USD	1.96%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	1.96%
MARKETAXESS HOLDINGS INC	MKTX UW Equity	US	USD	1.96%
FISERV INC	FISV UW Equity	US	USD	1.95%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	1.95%
PEGASYSTEMS INC	PEGA UW Equity	US	USD	1.95%
ADYEN NV	ADYEN NA Equity	NL	EUR	1.94%
IRESS LIMITED	IRE AT Equity	AU	AUD	1.94%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	1.94%
UP FINTECH HOLDING LTD - ADR	TIGR UW Equity	KY	USD	1.93%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	1.93%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	1.93%
TEMENOS AG	TEMN SE Equity	CH	CHF	1.92%
FAIR ISAAC CORP	FICO UN Equity	US	USD	1.92%
BILL HOLDINGS INC	BILL UN Equity	US	USD	1.92%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	1.92%
LEMONADE INC	LMND UN Equity	US	USD	1.90%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	1.90%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	1.89%
XERO LTD	XRO AT Equity	NZ	AUD	1.88%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	1.86%
COSTAR GROUP INC	CSGP UW Equity	US	USD	1.85%

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Company	Ticker	Country	Currency	Index Weight (%)
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	1.85%
BLACKLINE INC	BL UN Equity	US	USD	1.84%
INTUIT INC	INTU UN Equity	US	USD	1.84%
ZILLOW GROUP INC - C CLASS	Z UN Equity	US	USD	1.83%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	1.83%
VERISK ANALYTICS INC	VRSK UN Equity	US	USD	1.82%
LUFAX HOLDING LTD	LU UN Equity	KY	USD	1.80%
WORLDLINE SA	WLN FP Equity	FR	EUR	1.74%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	1.72%

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