

FACTSHEET - AS OF 02-Apr-2026

Solactive FinTech Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99F5 / SLA99F	Base Value / Base Date	458.458845108773 Points / 26.11.2019
Bloomberg / Reuters	- / .SOLFINTT	Last Price	565.89
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.11.2019
Index Members	51		

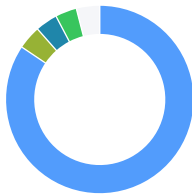
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.49%	-21.71%	-28.83%	-1.93%	-21.94%	23.43%
Performance (p.a.)						3.37%
Volatility (p.a.)	23.13%	26.41%	23.79%	22.56%	26.26%	28.45%
High	615.25	740.25	794.75	816.05	740.25	816.05
Low	544.64	544.64	544.64	544.64	544.64	304.25
Sharpe Ratio*	-2.57	-2.52	-2.25	-0.25	-2.52	-0.01
Max. Drawdown	-11.48%	-26.42%	-31.50%	-33.26%	-26.42%	-54.89%
VaR 95 \ 99				-36.5% \ -61.4%		-46.2% \ -73.9%
CVaR 95 \ 99				-53.2% \ -75.5%		-65.1% \ -105.8%

* 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).

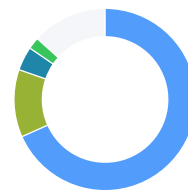
COMPOSITION BY CURRENCIES

- USD 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%
FINATEXT HOLDINGS LTD	4419 JT Equity	JP	JPY	2.10%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	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%

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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

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