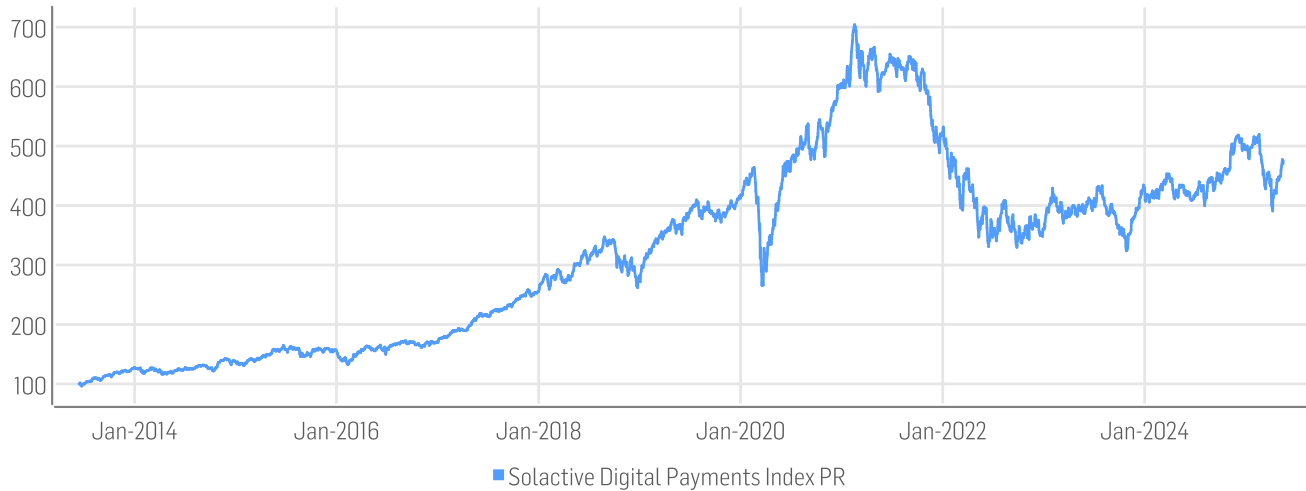


FACTSHEET - AS OF 16-May-2025

Solactive Digital Payments Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBRM1	Base Value / Base Date	100 Points / 14.06.2013
Bloomberg / Reuters	/ .SOLDPAYP	Last Price	475.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 14.06.2013
Index Members	38		

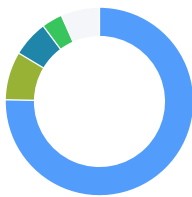
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.16%	-7.86%	-2.20%	10.43%	-3.76%	375.51%
Performance (p.a.)						13.97%
Volatility (p.a.)	16.13%	29.16%	23.15%	20.56%	25.09%	21.61%
High	477.41	519.81	519.81	519.81	519.81	703.95
Low	420.34	390.74	390.74	390.74	390.74	96.26
Sharpe Ratio*	18.60	-1.12	-0.38	0.31	-0.56	0.45
Max. Drawdown	-1.57%	-24.83%	-24.83%	-24.83%	-24.83%	-54.01%
VaR 95 \ 99				-30.7% \ -58.5%		-33.8% \ -59.1%
CVaR 95 \ 99				-50.7% \ -81.9%		-52.3% \ -85.3%

* 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 75.3%
- EUR 8.3%
- JPY 6.2%
- GBp 3.6%
- Others 6.6%



COMPOSITION BY COUNTRIES

- US 63.3%
- KY 10.2%
- JP 6.2%
- FR 4.8%
- Others 15.5%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
STONECO LTD	STNE UW Equity	KY	USD	3.94%
MARQETA INC-A	MQ UW Equity	US	USD	3.63%
WISE PLC - A	WISE LN Equity	GB	GBp	3.56%
WAYSTAR HOLDING CORP	WAY UW Equity	US	USD	3.56%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.50%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	3.40%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	3.35%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.24%
CREDIT SAISON	8253 JT Equity	JP	JPY	3.14%
REMITLY GLOBAL INC	RELY UW Equity	US	USD	3.10%

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