

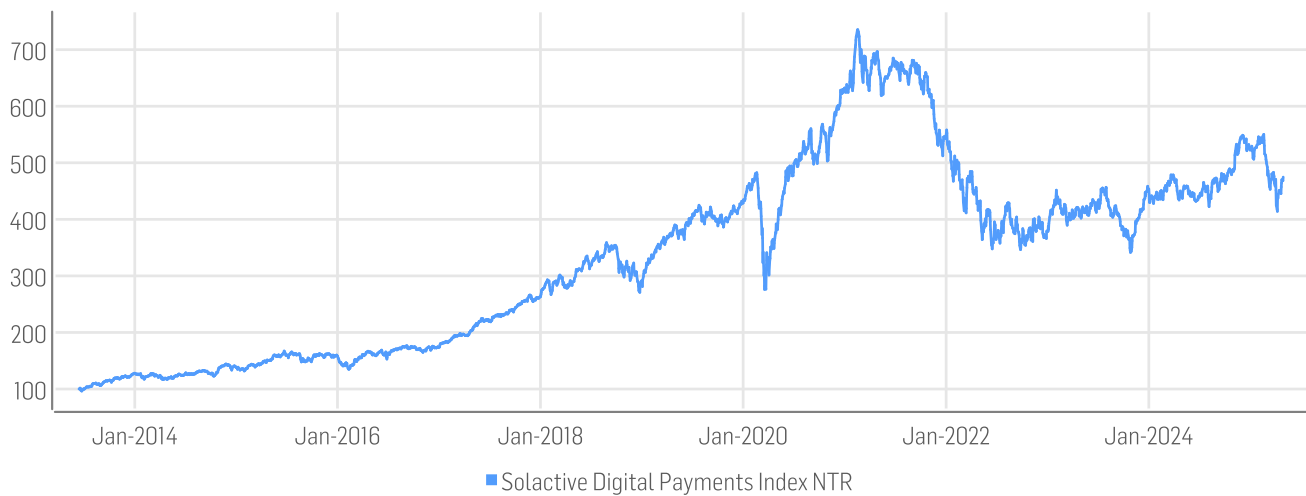
FACTSHEET - AS OF 29-Apr-2025

Solactive Digital Payments Index NTR

DESCRIPTION

The index aims to track the performance of a basket of stocks of companies that are actively engaged in the digital payments value-chain.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBRN9	Base Value / Base Date	100 Points / 14.06.2013
Bloomberg / Reuters	SOLDPAY Index/ .SOLDPAY	Last Price	474.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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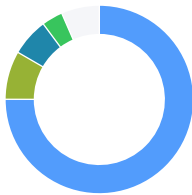
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.30%	-12.01%	-2.62%	5.34%	-9.22%	374.73%
Performance (p.a.)						14.02%
Volatility (p.a.)	39.95%	28.88%	23.94%	20.40%	26.09%	21.63%
High	474.73	550.27	550.27	550.27	550.27	735.21
Low	414.07	414.07	414.07	414.07	414.07	96.28
Sharpe Ratio*	0.69	-1.55	-0.40	0.05	-1.15	0.45
Max. Drawdown	-12.06%	-24.75%	-24.75%	-24.75%	-24.75%	-53.56%
VaR 95 \ 99				-30.7% \ -58.5%		-34.1% \ -59.2%
CVaR 95 \ 99				-50.6% \ -81.8%		-52.4% \ -86.2%

* 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 75.0%
- EUR 8.3%
- JPY 6.5%
- KRW 3.6%
- Others 6.5%



COMPOSITION BY COUNTRIES

- US 62.2%
- KY 10.8%
- JP 6.5%
- FR 5.0%
- Others 15.6%



TOP COMPONENTS AS OF 29-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
STONECO LTD	STNE UW Equity	KY	USD	4.40%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	4.05%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	3.62%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	3.58%
WAYSTAR HOLDING CORP	WAY UW Equity	US	USD	3.55%
WISE PLC - A	WISE LN Equity	GB	GBp	3.50%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.36%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.21%
MARQETA INC-A	MQ UW Equity	US	USD	3.15%
I3 VERTICALS INC	IIIV UW Equity	US	USD	3.05%

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