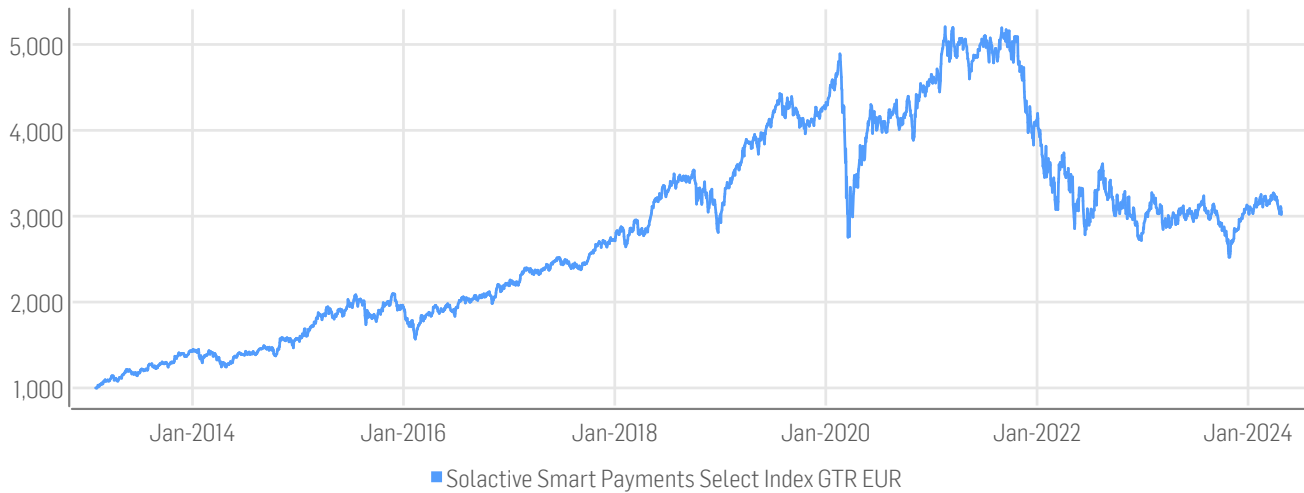


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Smart Payments Select Index GTR EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODZ00 / SLODZ0	Base Value / Base Date	1000.0 Points / 31.01.2013
Bloomberg / Reuters	SOLSPSTR Index / .SOLSPSTR	Last Price	3053.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2013
Index Members	30		

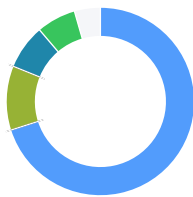
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.01%	-2.70%	21.08%	4.77%	-1.94%	205.38%
Performance (p.a.)						10.45%
Volatility (p.a.)	15.67%	17.27%	17.00%	18.35%	16.58%	22.94%
High	3270.47	3270.47	3270.47	3270.47	3270.47	5206.25
Low	3020.60	3020.60	2523.13	2522.03	3020.60	997.63
Sharpe Ratio*	-3.63	-0.83	2.56	0.05	-0.59	0.28
Max. Drawdown	-7.64%	-7.64%	-7.64%	-22.09%	-7.64%	-51.56%
VaR 95 \ 99				-28.2% \ -45.6%		-35.9% \ -63.1%
CVaR 95 \ 99				-40.5% \ -63.1%		-55.3% \ -91.5%

\* 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 70.1%
- EUR 11.0%
- CAD 7.7%
- GBP 6.8%
- Others 4.5%



## COMPOSITION BY COUNTRIES

- US 53.4%
- KY 9.6%
- CA 7.7%
- GB 6.8%
- Others 22.6%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NUVEI CORP	NVEI CT Equity	CA	CAD	4.65%
REPAY HOLDINGS CORP	RPAY UR Equity	US	USD	4.49%
FISERV INC	FI UN Equity	US	USD	3.94%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	3.89%
WEX INC	WEX UN Equity	US	USD	3.78%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.74%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.73%
CORPAY INC	CPAY UN Equity	US	USD	3.70%
PAYSAFE LTD	PSFE UN Equity	BM	USD	3.68%
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	3.59%

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