

FACTSHEET - AS OF 25-Jul-2025

Solactive Smart Payments Select Index GTR EUR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZ00 / SL0DZ0	Base Value / Base Date	1000.0 Points / 31.01.2013
Bloomberg / Reuters	SOLSPSTR Index / .SOLSPSTR	Last Price	3038.57
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		

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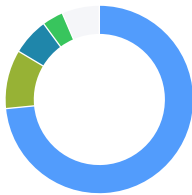
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	5.32%	-10.16%	0.73%	-11.68%	203.86%
Performance (p.a.)						9.31%
Volatility (p.a.)	16.72%	20.02%	25.62%	23.10%	24.39%	22.78%
High	3109.92	3140.43	3629.05	3629.05	3629.05	5206.25
Low	2992.32	2884.56	2678.32	2678.32	2678.32	997.63
Sharpe Ratio*	-0.64	1.07	-0.84	-0.05	-0.89	0.32
Max. Drawdown	-3.78%	-4.81%	-26.20%	-26.20%	-26.20%	-51.56%
VaR 95 \ 99				-40.1% \ -60.9%		-35.9% \ -63.0%
CVaR 95 \ 99				-58.6% \ -91.8%		-55.2% \ -90.6%

* 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).

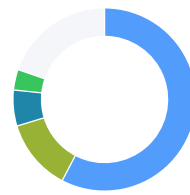
COMPOSITION BY CURRENCIES

- USD 73.4%
- EUR 10.1%
- JPY 6.3%
- CAD 3.6%
- Others 6.5%



COMPOSITION BY COUNTRIES

- US 57.7%
- KY 12.7%
- JP 6.3%
- CA 3.6%
- Others 19.7%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BLOCK INC	XYZ UN Equity	US	USD	4.06%
WEX INC	WEX UN Equity	US	USD	3.82%
SHOPIFY INC	SHOP CT Equity	CA	CAD	3.64%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	3.58%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	3.56%
YEAHKA LTD	9923 HK Equity	KY	HKD	3.53%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	3.46%
PAYSAFE LTD	PSFE UN Equity	BM	USD	3.44%
FLYWIRE CORP-VOTING	FLYW UW Equity	US	USD	3.44%
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	3.44%

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