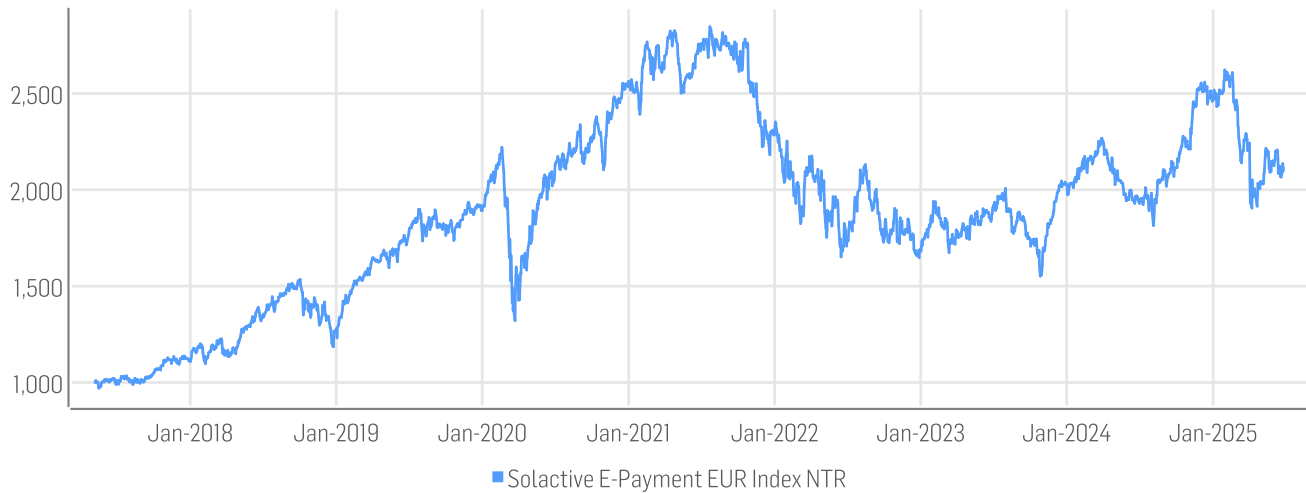


FACTSHEET - AS OF 26-Jun-2025

Solactive E-Payment EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZ34 / SL0DZ3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOEPAYNR	Last Price	2099.45
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	EUR	History	Available daily back to 08.05.2017
Index Members	22		

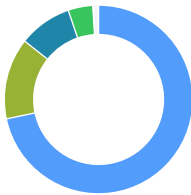
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.24%	-4.71%	-15.36%	8.81%	-14.91%	109.95%
Performance (p.a.)						9.55%
Volatility (p.a.)	22.54%	35.74%	29.16%	25.18%	29.25%	25.18%
High	2207.23	2242.86	2621.84	2621.84	2621.84	2846.26
Low	2066.27	1904.96	1904.96	1814.10	1904.96	970.69
Sharpe Ratio*	-1.15	-0.55	-1.05	0.28	-1.03	0.30
Max. Drawdown	-6.39%	-15.07%	-27.34%	-27.34%	-27.34%	-45.48%
VaR 95 \ 99				-39.3% \ -70.0%		-40.6% \ -70.8%
CVaR 95 \ 99				-64.3% \ -118.9%		-61.3% \ -102.1%

* 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).

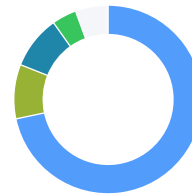
COMPOSITION BY CURRENCIES

- USD 71.7%
- EUR 13.9%
- CAD 9.1%
- GBp 4.2%
- Others 1.0%



COMPOSITION BY COUNTRIES

- US 71.7%
- NL 9.3%
- CA 9.1%
- GB 4.2%
- Others 5.6%



TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADYEN NV	ADYEN NA Equity	NL	EUR	9.32%
SHOPIFY INC	SHOP CT Equity	CA	CAD	9.14%
BLOCK INC	XYZ UN Equity	US	USD	8.55%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	8.41%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	8.15%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	7.78%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	7.66%
CORPAY INC	CPAY UN Equity	US	USD	7.44%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	6.38%
FISERV INC	FI UN Equity	US	USD	5.99%

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