

FACTSHEET - AS OF 26-Nov-2021

Solactive E-Payment EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

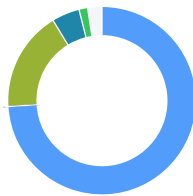
ISIN / WKN	DE000SL0DZ34 / SL0DZ3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOEPAYNR	Last Price	2330.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	29		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.73%	-16.34%	-10.27%	-5.13%	-9.01%	133.10%
Performance (p.a.)	-	-	-	-	-	20.43%
Volatility (p.a.)	27.90%	22.79%	19.44%	19.14%	19.72%	25.04%
High	2611.19	2796.04	2846.26	2846.26	2846.26	2846.26
Low	2330.99	2330.99	2330.99	2330.99	2330.99	970.69
Sharpe Ratio	-2.66	-2.23	-0.99	-0.25	-0.48	0.84
Max. Drawdown	-10.73%	-16.63%	-18.10%	-18.10%	-18.10%	-40.51%
VaR 95 \ 99				-37.4% \ -48.6%		-39.7% \ -71.4%
CVaR 95 \ 99				-47.3% \ -68.7%		-61.6% \ -115.7%

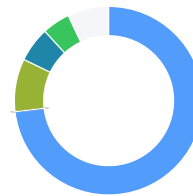
COMPOSITION BY CURRENCIES

- USD 74.0%
- EUR 17.3%
- AUD 4.8%
- JPY 1.5%
- Others 2.4%



COMPOSITION BY COUNTRIES

- US 73.1%
- NL 9.1%
- FR 6.0%
- AU 4.8%
- Others 7.1%



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
ADYEN NV	ADYEN NA Equity	NL	EUR	9.07%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	8.70%
FISERV INC	FISV UW Equity	US	USD	8.54%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	8.45%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	8.15%
SQUARE INC - A	SQ UN Equity	US	USD	8.08%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	7.31%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	6.76%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	5.54%
AFTERPAY LTD	APT AT Equity	AU	AUD	4.39%

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