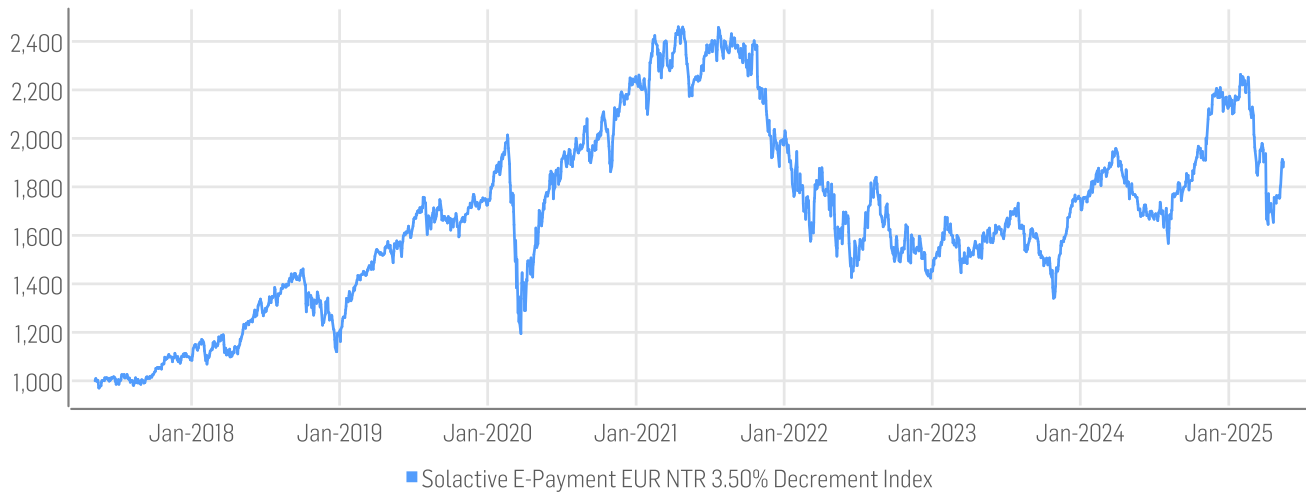


# FACTSHEET - AS OF 16-May-2025

## Solactive E-Payment EUR NTR 3.50% Decrement Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZ59 / SL0DZ5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOEPAY Index / .SOEPAY	Last Price	1903.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

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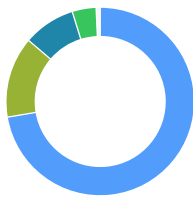
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	11.77%	-14.34%	-9.27%	9.39%	-10.68%	90.34%
Performance (p.a.)						8.35%
Volatility (p.a.)	27.09%	36.29%	28.40%	24.33%	31.08%	25.22%
High	1913.64	2252.75	2264.26	2264.26	2264.26	2460.52
Low	1653.57	1645.15	1645.15	1566.68	1645.15	969.76
Sharpe Ratio*	10.53	-1.35	-0.71	0.30	-0.91	0.25
Max. Drawdown	-2.90%	-26.97%	-27.34%	-27.34%	-27.34%	-45.53%
VaR 95 \ 99				-37.1% \ -70.0%		-40.8% \ -71.6%
CVaR 95 \ 99				-62.2% \ -118.9%		-61.6% \ -103.8%

\* 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).

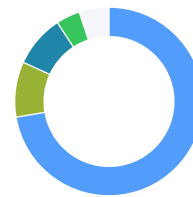
## COMPOSITION BY CURRENCIES

- USD 72.3%
- EUR 13.9%
- CAD 9.0%
- GBp 4.1%
- Others 0.7%



## COMPOSITION BY COUNTRIES

- US 72.3%
- NL 9.5%
- CA 9.0%
- GB 4.1%
- Others 5.1%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADYEN NV	ADYEN NA Equity	NL	EUR	9.49%
SHOPIFY INC	SHOP CT Equity	CA	CAD	8.96%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	8.31%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	8.29%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	8.10%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	8.08%
CORPAY INC	CPAY UN Equity	US	USD	7.96%
BLOCK INC	XYZ UN Equity	US	USD	7.57%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	6.71%
FISERV INC	FI UN Equity	US	USD	5.82%

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