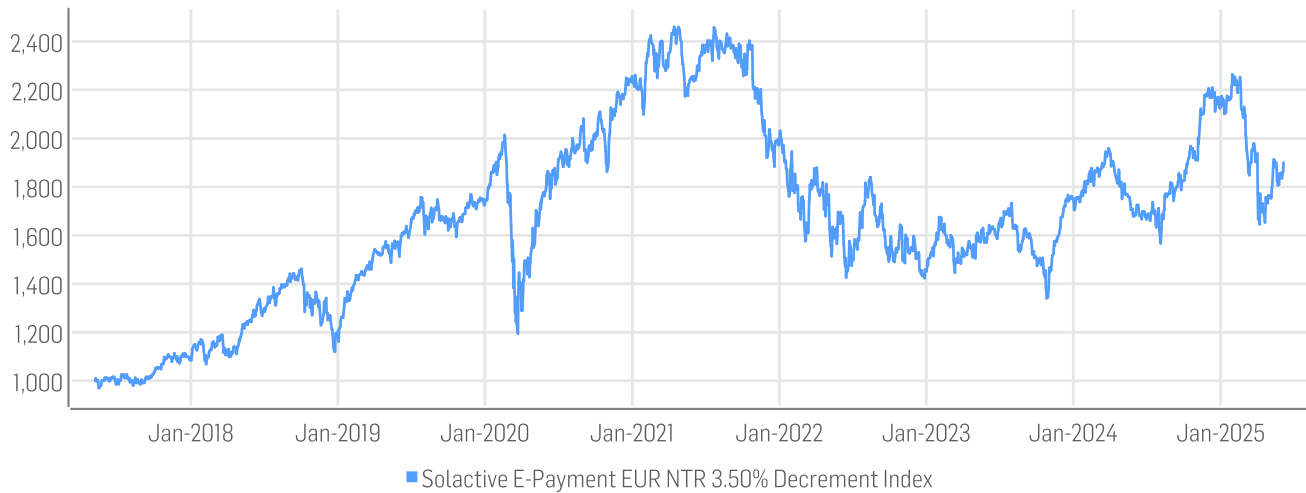


# FACTSHEET - AS OF 06-Jun-2025

## 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	1900.66
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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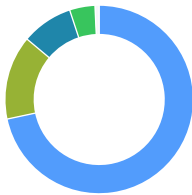
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.19%	-2.43%	-13.50%	11.06%	-10.80%	90.07%
Performance (p.a.)						8.27%
Volatility (p.a.)	25.64%	35.52%	28.81%	24.66%	29.88%	25.19%
High	1913.64	1979.50	2264.26	2264.26	2264.26	2460.52
Low	1756.80	1645.15	1645.15	1566.68	1645.15	969.76
Sharpe Ratio*	6.18	-0.33	-0.96	0.37	-0.85	0.24
Max. Drawdown	-5.61%	-16.89%	-27.34%	-27.34%	-27.34%	-45.53%
VaR 95 \ 99				-39.1% \ -70.0%		-40.8% \ -70.8%
CVaR 95 \ 99				-62.6% \ -118.9%		-61.4% \ -102.2%

\* 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).

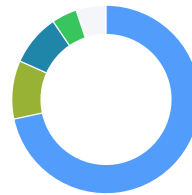
## COMPOSITION BY CURRENCIES

- USD 71.7%
- EUR 14.4%
- CAD 8.8%
- GBp 4.4%
- Others 0.7%



## COMPOSITION BY COUNTRIES

- US 71.7%
- NL 10.0%
- CA 8.8%
- GB 4.4%
- Others 5.1%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADYEN NV	ADYEN NA Equity	NL	EUR	10.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	8.84%
BLOCK INC	XYZ UN Equity	US	USD	8.37%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	8.28%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	8.25%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	8.08%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	8.04%
CORPAY INC	CPAY UN Equity	US	USD	7.56%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	6.14%
FISERV INC	FI UN Equity	US	USD	5.71%

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