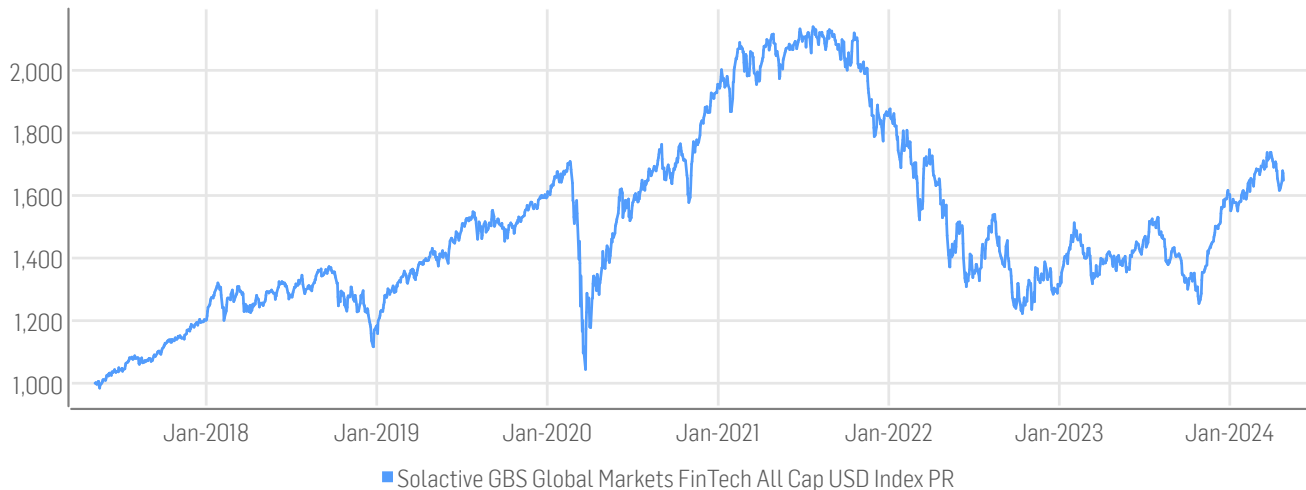


FACTSHEET - AS OF 25-Apr-2024

Solactive GBS Global Markets FinTech All Cap USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZ67 / SL0DZ6	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SGFTEAUP	Last Price	1648.62
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	167		

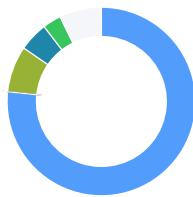
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.31%	3.01%	31.39%	18.55%	2.86%	64.86%
Performance (p.a.)						7.44%
Volatility (p.a.)	14.06%	14.02%	13.81%	14.56%	13.70%	20.76%
High	1738.07	1738.07	1738.07	1738.07	1738.07	2139.21
Low	1616.33	1588.32	1267.62	1254.71	1550.26	984.35
Sharpe Ratio*	-3.33	0.53	4.97	0.93	0.28	0.10
Max. Drawdown	-7.00%	-7.00%	-7.00%	-18.03%	-7.00%	-42.84%
VaR 95 \ 99				-23.6% \ -36.3%		-31.3% \ -53.5%
CVaR 95 \ 99				-31.6% \ -39.3%		-49.8% \ -87.7%

* 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).

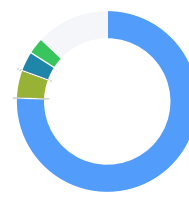
COMPOSITION BY CURRENCIES

- USD 76.6%
- EUR 7.9%
- CAD 5.0%
- HKD 3.2%
- Others 7.2%



COMPOSITION BY COUNTRIES

- US 75.6%
- CA 4.9%
- NL 3.5%
- DE 2.9%
- Others 13.0%



TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	6.15%
FISERV INC	FI UN Equity	US	USD	5.43%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.17%
CME GROUP INC	CME UW Equity	US	USD	5.15%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.04%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.99%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	4.95%
CAPITAL ONE FINL.	COF UN Equity	US	USD	4.27%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.16%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	3.35%

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