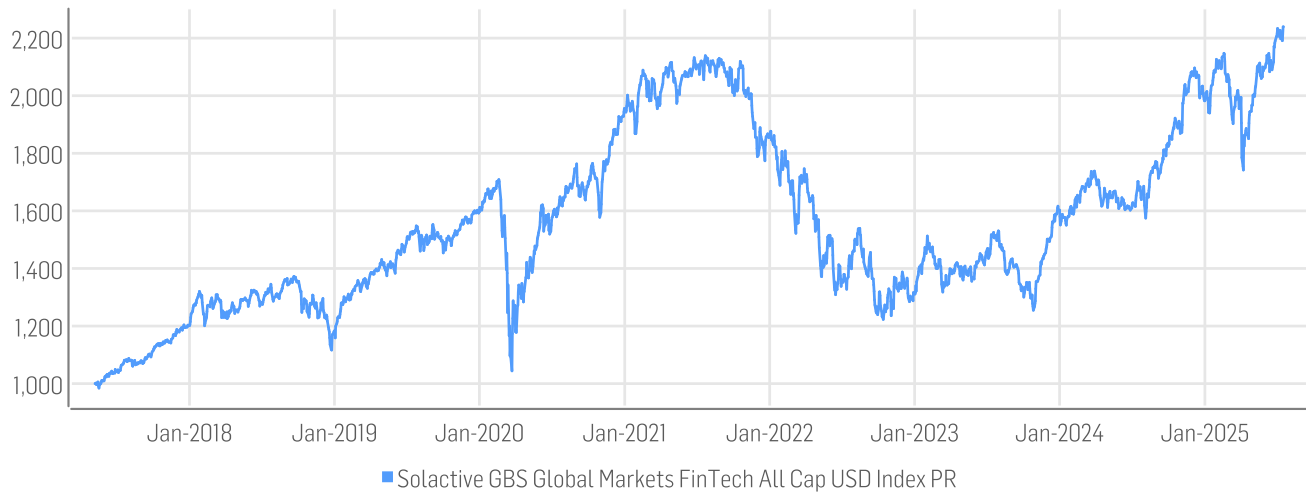


## FACTSHEET - AS OF 18-Jul-2025

### 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	2239.46
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	189		

# FACTSHEET - AS OF 18-Jul-2025

## Solactive GBS Global Markets FinTech All Cap USD Index PR

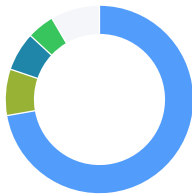
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.55%	19.80%	10.09%	34.12%	12.98%	123.95%
Performance (p.a.)						10.34%
Volatility (p.a.)	13.53%	14.90%	21.73%	19.09%	21.31%	20.35%
High	2239.46	2239.46	2239.46	2239.46	2239.46	2239.46
Low	2089.65	1850.60	1741.77	1574.71	1741.77	984.35
Sharpe Ratio*	8.29	6.97	0.79	1.59	0.97	0.29
Max. Drawdown	-1.91%	-2.97%	-18.89%	-18.89%	-18.89%	-42.84%
VaR 95 \ 99				-27.6% \ -52.9%		-30.4% \ -52.9%
CVaR 95 \ 99				-47.7% \ -87.9%		-48.8% \ -86.1%

\* 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).

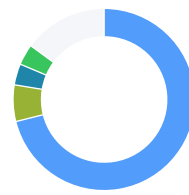
### COMPOSITION BY CURRENCIES

- USD 72.3%
- EUR 8.0%
- CAD 6.7%
- HKD 4.7%
- Others 8.4%



### COMPOSITION BY COUNTRIES

- US 71.1%
- CA 6.5%
- HK 3.8%
- NL 3.7%
- Others 14.9%



### TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	7.96%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.81%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.92%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	4.88%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	4.79%
CME GROUP INC	CME UW Equity	US	USD	4.49%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.45%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.36%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.22%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	4.08%

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