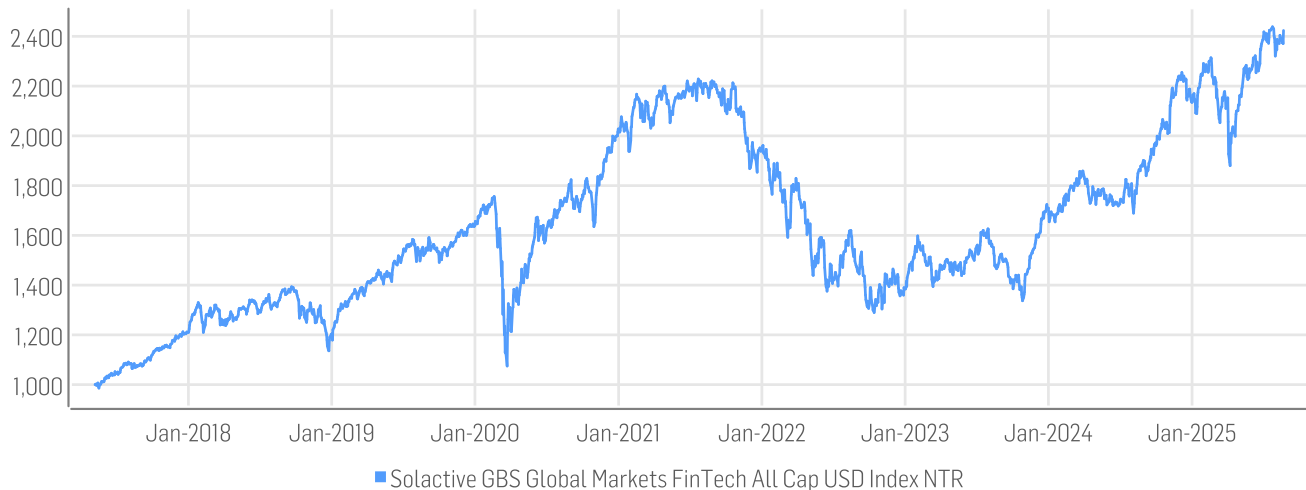


FACTSHEET - AS OF 22-Aug-2025

Solactive GBS Global Markets FinTech All Cap USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SL0DZ75 / SL0DZ7 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | - / .SGFTEAUN | Last Price | 2423.60 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | 205 | | |

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Solactive GBS Global Markets FinTech All Cap USD Index NTR

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.33% | 8.86% | 8.19% | 28.58% | 13.52% | 142.36% |
| Performance (p.a.) | | | | | | 11.27% |
| Volatility (p.a.) | 15.24% | 14.39% | 21.96% | 18.64% | 20.41% | 20.29% |
| High | 2438.52 | 2438.52 | 2438.52 | 2438.52 | 2438.52 | 2438.52 |
| Low | 2320.61 | 2232.92 | 1880.15 | 1839.49 | 1880.15 | 985.89 |
| Sharpe Ratio* | -0.54 | 2.56 | 0.59 | 1.33 | 0.86 | 0.34 |
| Max. Drawdown | -4.84% | -4.84% | -16.07% | -18.75% | -18.75% | -42.13% |
| VaR 95 \ 99 | | | | -27.3% \ -52.9% | | -30.1% \ -52.9% |
| CVaR 95 \ 99 | | | | -46.3% \ -87.9% | | -48.5% \ -86.0% |

* 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).

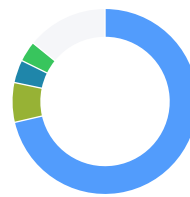
COMPOSITION BY CURRENCIES

- USD 72.7%
- EUR 7.3%
- CAD 7.1%
- HKD 5.1%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 71.4%
- CA 6.9%
- HK 4.0%
- NL 3.6%
- Others 14.1%



TOP COMPONENTS AS OF 22-Aug-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| SHOPIFY INC | SHOP CT Equity | CA | CAD | 6.21% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 5.29% |
| CAPITAL ONE FINANCIAL CORP | COF UN Equity | US | USD | 5.07% |
| AMERICAN EXPRESS CO | AXP UN Equity | US | USD | 5.02% |
| INTERCONTINENTAL EXCHANGE INC | ICE UN Equity | US | USD | 4.95% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 4.89% |
| CME GROUP INC | CME UW Equity | US | USD | 4.88% |
| BANK OF NEW YORK MELLON CORP | BK UN Equity | US | USD | 4.27% |
| FISERV INC | FI UN Equity | US | USD | 4.08% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 3.99% |

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Solactive GBS Global Markets FinTech All Cap USD Index NTR

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