

# FACTSHEET - AS OF 04-Jul-2025

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZ83 / SL0DZ8	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SGFTEAUT	Last Price	2475.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	189		

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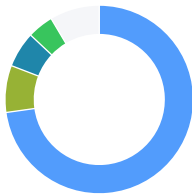
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.75%	25.39%	11.76%	39.70%	13.27%	147.55%
Performance (p.a.)						11.76%
Volatility (p.a.)	15.22%	20.13%	22.01%	19.08%	21.73%	20.37%
High	2479.29	2479.29	2479.29	2479.29	2479.29	2479.29
Low	2310.24	1926.02	1926.02	1726.94	1926.02	986.33
Sharpe Ratio*	6.12	7.26	0.95	1.89	1.08	0.36
Max. Drawdown	-2.94%	-2.94%	-18.72%	-18.72%	-18.72%	-41.93%
VaR 95 \ 99				-27.6% \ -52.9%		-30.2% \ -52.9%
CVaR 95 \ 99				-47.5% \ -87.8%		-48.8% \ -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).

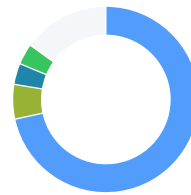
### COMPOSITION BY CURRENCIES

- USD 72.8%
- EUR 8.1%
- CAD 6.1%
- HKD 4.5%
- Others 8.5%



### COMPOSITION BY COUNTRIES

- US 71.6%
- CA 6.0%
- NL 3.7%
- HK 3.6%
- Others 15.1%



### TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	8.09%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.34%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	5.22%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	4.87%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.61%
CME GROUP INC	CME UW Equity	US	USD	4.54%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.50%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.37%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.18%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	3.83%

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