

FACTSHEET - AS OF 15-Aug-2022

Solactive Global Digital Payment Technology Index PR

DESCRIPTION

Representation of securities that could benefit from the innovation in blockchain and digital payment technologies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

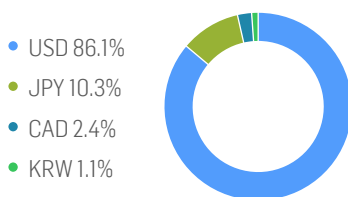
| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLOENJ0 / SLOENJ | Base Value / Base Date | 1000 Points / 31.01.2017 |
| Bloomberg / Reuters | SOLBKPTP Index / .SOLBKPTP | Last Price | 2288.71 |
| Index Calculator | Solactive AG | Dividends | 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 31.01.2017 |
| Index Members | 30 | | |

STATISTICS

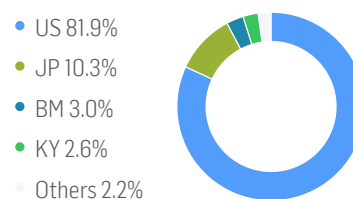
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-------------------|---------|------------------|
| Performance | 25.55% | 10.64% | -28.58% | -41.37% | -35.70% | 128.87% |
| Performance (p.a.) | | | | | | 16.13% |
| Volatility (p.a.) | 42.45% | 48.75% | 54.74% | 47.15% | 53.48% | 31.47% |
| High | 2288.71 | 2288.71 | 3439.59 | 4648.07 | 3626.19 | 4716.53 |
| Low | 1867.40 | 1690.50 | 1690.50 | 1690.50 | 1690.50 | 1000.00 |
| Sharpe Ratio* | 35.18 | 0.99 | -0.95 | -0.94 | -0.99 | 0.44 |
| Max. Drawdown | -8.49% | -21.73% | -50.85% | -63.63% | -53.38% | -64.16% |
| VaR 95 \ 99 | | | | -74.7% \ -135.2% | | -55.6% \ -86.5% |
| CVaR 95 \ 99 | | | | -104.6% \ -156.7% | | -79.0% \ -129.7% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Aug-2022

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| COINBASE GLOBAL INC -CLASS A | COIN UW Equity | US | USD | 6.89% |
| PAYPAL HOLDINGS INC. | PYPL UW Equity | US | USD | 5.54% |
| BLOCK INC | SQ UN Equity | US | USD | 5.30% |
| ROBINHOOD MARKETS INC - A | HOOD UW Equity | US | USD | 5.28% |
| ENGAGESMART INC | ESMT UN Equity | US | USD | 5.25% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 5.02% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.87% |
| SHIFT4 PAYMENTS INC | FOUR UN Equity | US | USD | 4.73% |
| FISERV INC | FISV UW Equity | US | USD | 4.72% |
| GMO PAYMENT GATEWAY INC | 3769 JT Equity | JP | JPY | 4.45% |

DISCLAIMER

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