

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Digital Payment Technology Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

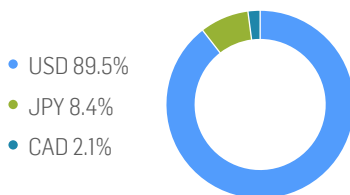
ISIN / WKN	DE000SLOENK8 / SLOENK	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	SOLBKPTN Index / .SOLBKPTN	Last Price	3228.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	29		

STATISTICS

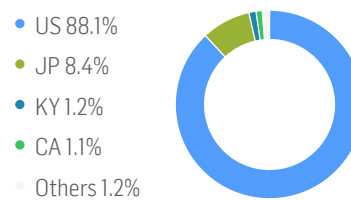
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.15%	23.02%	67.14%	60.65%	15.64%	222.85%
Performance (p.a.)						17.59%
Volatility (p.a.)	32.91%	38.54%	32.32%	28.71%	36.05%	31.44%
High	3633.62	3633.62	3633.62	3633.62	3633.62	4813.13
Low	3001.60	2609.49	1946.72	1931.57	2545.76	1000.00
Sharpe Ratio*	-2.48	3.28	5.52	1.97	1.41	0.39
Max. Drawdown	-17.39%	-17.39%	-17.39%	-25.18%	-17.39%	-64.67%
VaR 95 \ 99				-40.8% \ -59.5%		-53.8% \ -83.1%
CVaR 95 \ 99				-52.4% \ -72.6%		-75.4% \ -119.9%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	10.72%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	7.37%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	7.00%
NVIDIA CORP	NVDA UW Equity	US	USD	6.53%
BLOCK INC	SQ UN Equity	US	USD	4.86%
FISERV INC	FI UN Equity	US	USD	4.73%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	4.70%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.60%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.52%
EURONET WORLDWIDE INC	EEFT UW Equity	US	USD	4.42%

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