

# FACTSHEET - AS OF 06-Jun-2025

## 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	4323.06
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	31		

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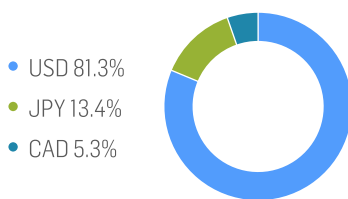
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### STATISTICS

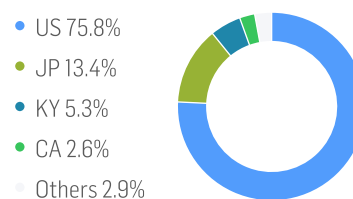
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.20%	20.20%	-7.20%	23.93%	7.80%	332.31%
Performance (p.a.)						19.18%
Volatility (p.a.)	32.79%	49.10%	44.36%	40.27%	44.59%	32.63%
High	4323.06	4323.06	4587.94	4658.34	4475.48	4813.13
Low	3596.67	2880.87	2880.87	2880.87	2880.87	1000.00
Sharpe Ratio*	25.45	2.17	-0.41	0.50	0.33	0.46
Max. Drawdown	-3.25%	-21.88%	-38.16%	-38.16%	-35.63%	-64.67%
VaR 95 \ 99				-67.8% \ -108.4%		-55.5% \ -85.4%
CVaR 95 \ 99				-88.4% \ -117.1%		-77.3% \ -119.7%

\* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	8.13%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	6.44%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	6.07%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.89%
NVIDIA CORP	NVDA UW Equity	US	USD	5.38%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	5.22%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.00%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	4.94%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.45%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	4.32%

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