

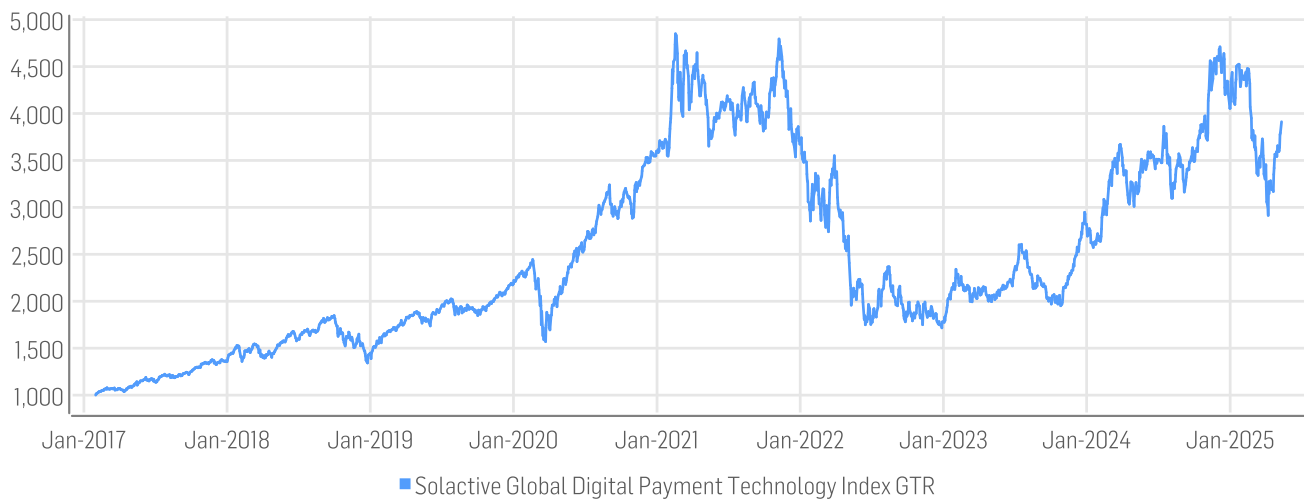
FACTSHEET - AS OF 12-May-2025

Solactive Global Digital Payment Technology Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOENL6 / SLOENL	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLBKPTT	Last Price	3912.50
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 31.01.2017
Index Members	31		

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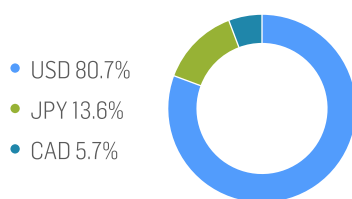
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STATISTICS

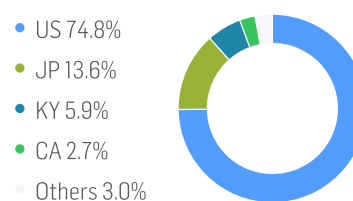
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	20.33%	-8.87%	-9.81%	15.57%	-3.52%	291.25%
Performance (p.a.)						17.92%
Volatility (p.a.)	30.10%	51.78%	44.75%	39.99%	46.46%	32.62%
High	3912.50	4480.01	4710.31	4710.31	4525.56	4849.75
Low	3168.82	2914.32	2914.32	2914.32	2914.32	1000.00
Sharpe Ratio*	28.16	-0.69	-0.52	0.29	-0.30	0.42
Max. Drawdown	-3.49%	-34.95%	-38.13%	-38.13%	-35.60%	-64.61%
VaR 95 \ 99				-67.8% \ -108.4%		-55.5% \ -85.3%
CVaR 95 \ 99				-88.3% \ -117.1%		-77.5% \ -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 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.97%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	6.51%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	6.45%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	6.14%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	5.97%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	5.73%
NVIDIA CORP	NVDA UW Equity	US	USD	5.22%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.20%
MARATHON DIGITAL HOLDINGS INC	MARA UR Equity	US	USD	4.68%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	4.61%

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