

# FACTSHEET - AS OF 08-Jul-2025

## Solactive Electronic Payment EUR Index PR

### DESCRIPTION

Representation of securities deriving the majority of their revenues from electronic payment processing.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

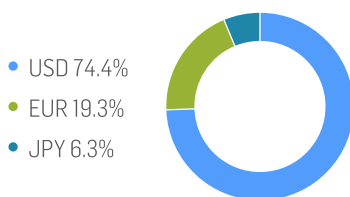
ISIN / WKN	DE000SLOEVH7 / SLOEVH	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLELPEP	Last Price	1655.21
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.07.2016
Index Members	20		

## STATISTICS

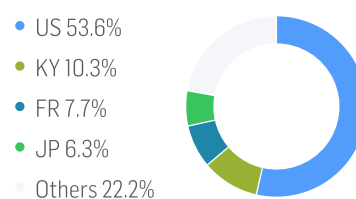
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.43%	6.00%	-13.04%	-3.44%	-12.09%	65.52%
Performance (p.a.)						5.76%
Volatility (p.a.)	23.73%	25.69%	28.03%	25.12%	27.81%	25.17%
High	1688.46	1714.78	1986.43	1986.43	1986.43	3282.06
Low	1592.84	1520.34	1473.23	1473.23	1473.23	1000.00
Sharpe Ratio*	-0.76	0.96	-0.95	-0.22	-0.86	0.15
Max. Drawdown	-5.66%	-7.11%	-25.84%	-25.84%	-25.84%	-55.11%
VaR 95 \ 99				-40.0% \ -64.9%		-38.1% \ -72.3%
CVaR 95 \ 99				-61.6% \ -110.8%		-62.3% \ -109.5%

\* 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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
STONECO LTD	STNE UW Equity	KY	USD	10.25%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	6.27%
ADYEN NV	ADYEN NA Equity	NL	EUR	6.12%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.83%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.66%
EVERTEC INC	EVTC UN Equity	PR	USD	5.53%
NEXI SPA	NEXI IM Equity	IT	EUR	5.48%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	5.20%
SHOPIFY INC	SHOP UW Equity	CA	USD	5.07%
CORPAY INC	CPAY UN Equity	US	USD	4.99%

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