

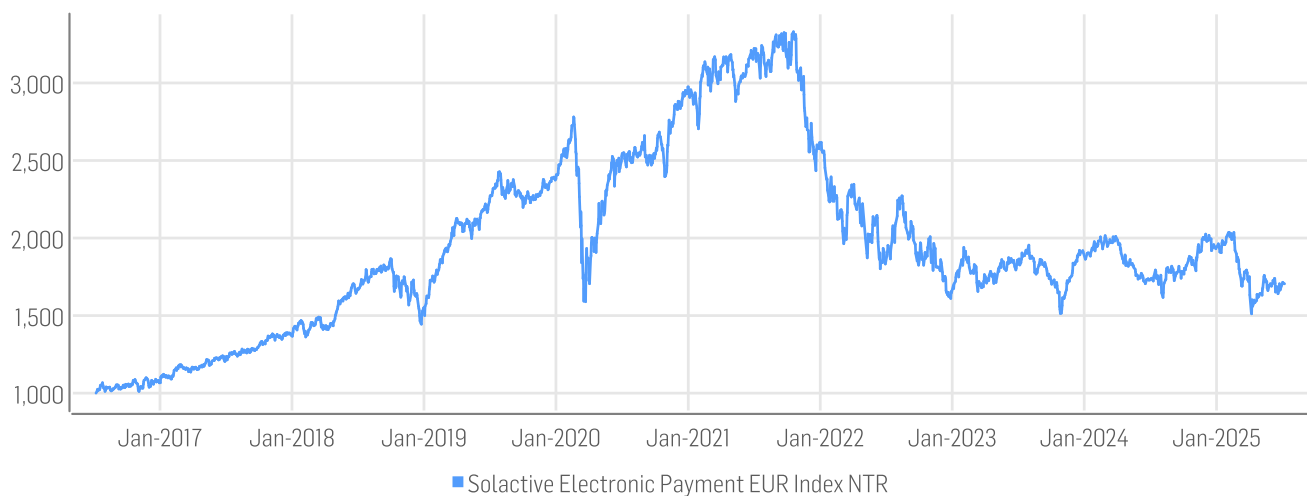
# FACTSHEET - AS OF 08-Jul-2025

## Solactive Electronic Payment EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

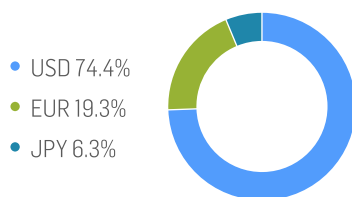
ISIN / WKN	DE000SLOEVJ3 / SLOEVJ	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLELPEN	Last Price	1704.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.07.2016
Index Members	20		

## STATISTICS

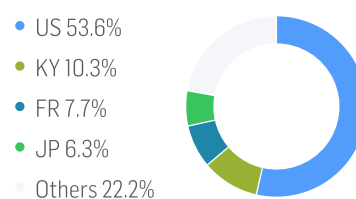
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.24%	6.43%	-12.64%	-2.87%	-11.69%	70.49%
Performance (p.a.)						6.11%
Volatility (p.a.)	23.84%	25.68%	28.03%	25.12%	27.81%	25.16%
High	1739.03	1759.49	2036.97	2036.97	2036.97	3330.30
Low	1640.67	1559.77	1511.34	1511.34	1511.34	1000.00
Sharpe Ratio*	-0.67	1.05	-0.92	-0.19	-0.84	0.17
Max. Drawdown	-5.66%	-6.75%	-25.80%	-25.80%	-25.80%	-54.62%
VaR 95 \ 99				-40.0% \ -64.9%		-38.1% \ -72.3%
CVaR 95 \ 99				-61.6% \ -110.8%		-62.3% \ -109.4%

\* 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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