

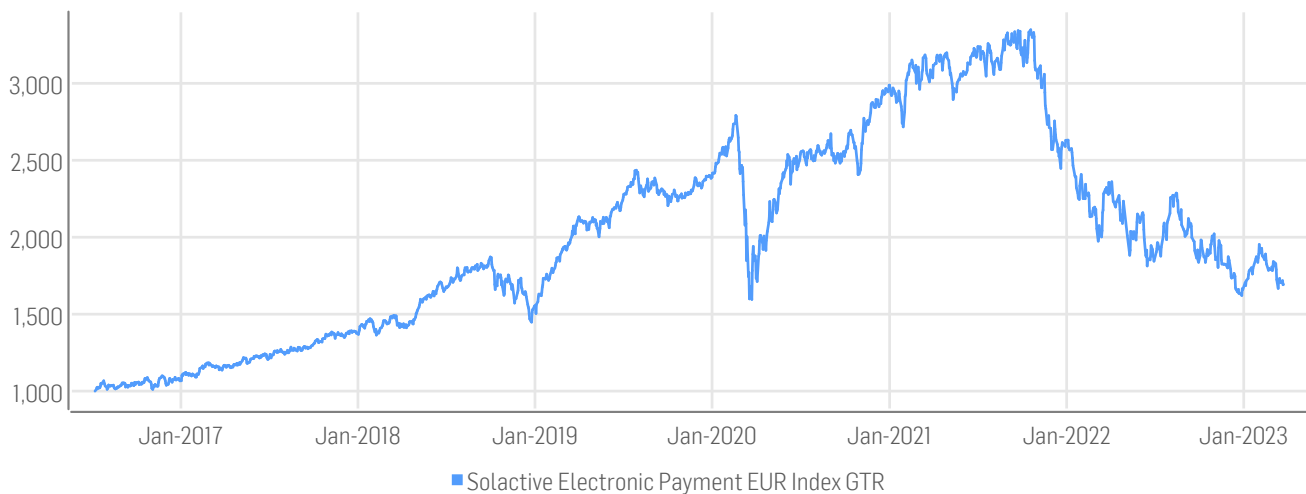
# FACTSHEET - AS OF 24-Mar-2023

## Solactive Electronic Payment EUR Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

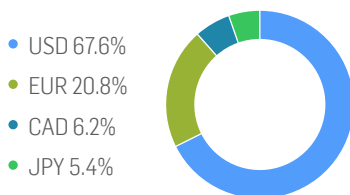
ISIN / WKN	DE000SLOEVK1 / SLOEVK	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLELPET	Last Price	1693.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.07.2016
Index Members	20		

## STATISTICS

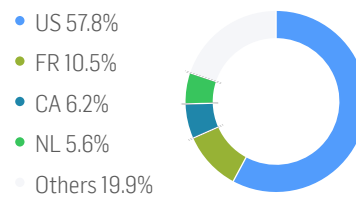
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.80%	3.33%	-11.48%	-28.13%	2.05%	69.34%
Performance (p.a.)						8.17%
Volatility (p.a.)	26.40%	26.64%	32.09%	36.50%	26.39%	26.14%
High	1841.84	1952.94	2021.96	2360.35	1952.94	3348.26
Low	1667.16	1621.36	1621.36	1621.36	1659.44	1000.00
Sharpe Ratio*	-2.07	0.42	-0.77	-0.86	0.24	0.20
Max. Drawdown	-9.48%	-14.63%	-19.81%	-31.31%	-14.63%	-51.58%
VaR 95 \ 99				-59.9% \ -86.5%		-40.9% \ -73.4%
CVaR 95 \ 99				-85.4% \ -127.4%		-65.2% \ -114.8%

\* 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 24-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
SHOPIFY INC	SHOP CT Equity	CA	CAD	6.19%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	6.17%
FLYWIRE CORP-VOTING	FLYW UW Equity	US	USD	5.87%
FISERV INC	FISV UW Equity	US	USD	5.58%
ADYEN NV	ADYEN NA Equity	NL	EUR	5.55%
EDENRED	EDEN FP Equity	FR	EUR	5.54%
FLEETCOR TECHNOLOGIES INC	FLT UN Equity	US	USD	5.44%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	5.37%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.15%
WEX INC	WEX UN Equity	US	USD	5.11%

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