

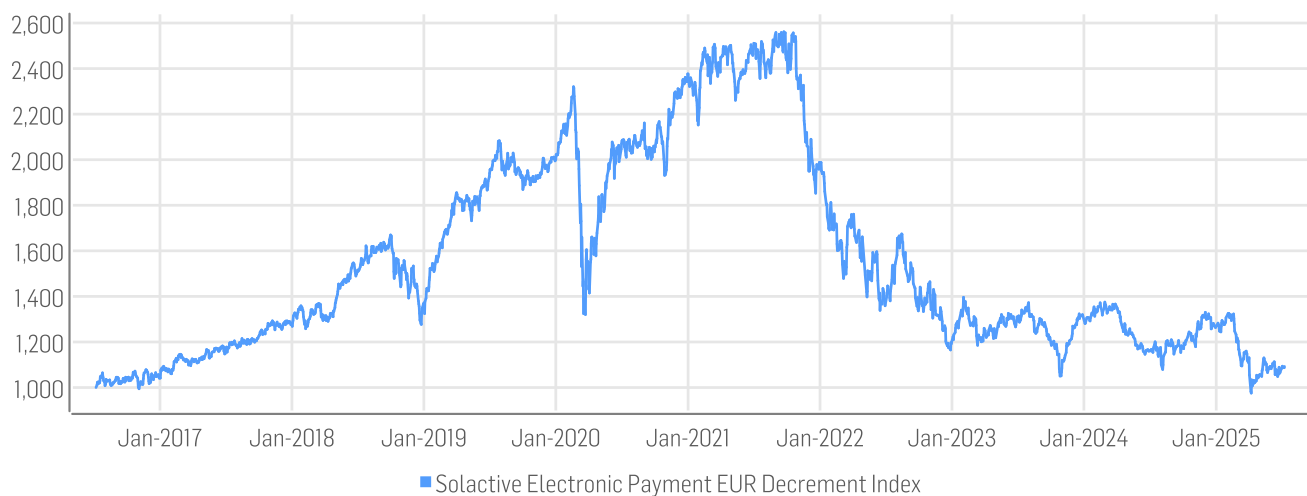
# FACTSHEET - AS OF 09-Jul-2025

## Solactive Electronic Payment EUR Decrement Index

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |                                             |
|---------------------|---------------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOEVL9 / SLOEVL     | Base Value / Base Date | 1000 Points / 08.07.2016                    |
| Bloomberg / Reuters | SOLELPED Index/ .SOLELPED | Last Price             | 1092.53                                     |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | NTR AR                    | 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                        |                        |                                             |

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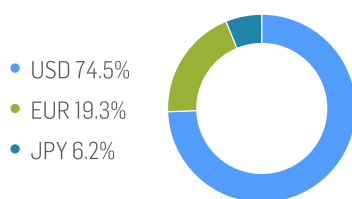
## Solactive Electronic Payment EUR Decrement Index

### STATISTICS

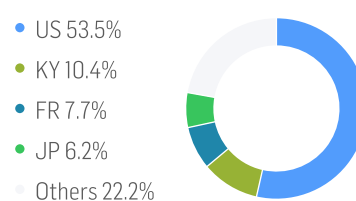
| EUR                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | -0.71%  | 8.56%   | -12.41% | -7.07%           | -13.50% | 9.25%            |
| Performance (p.a.) |         |         |         |                  |         | 0.99%            |
| Volatility (p.a.)  | 23.25%  | 22.50%  | 27.90%  | 25.05%           | 27.68%  | 25.16%           |
| High               | 1112.59 | 1130.16 | 1325.90 | 1330.25          | 1325.90 | 2561.76          |
| Low                | 1048.37 | 1006.42 | 975.44  | 975.44           | 975.44  | 975.44           |
| Sharpe Ratio*      | -0.44   | 1.67    | -0.91   | -0.36            | -0.95   | -0.04            |
| Max. Drawdown      | -5.77%  | -7.24%  | -26.43% | -26.67%          | -26.43% | -61.92%          |
| VaR 95 \ 99        |         |         |         | -40.2% \ -65.1%  |         | -37.6% \ -71.9%  |
| CVaR 95 \ 99       |         |         |         | -61.9% \ -111.4% |         | -62.5% \ -108.2% |

\* 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 09-Jul-2025

| Company                                    | Ticker          | Country | Currency | Index Weight (%) |
|--------------------------------------------|-----------------|---------|----------|------------------|
| STONECO LTD                                | STNE UW Equity  | KY      | USD      | 10.38%           |
| GMO PAYMENT GATEWAY INC                    | 3769 JT Equity  | JP      | JPY      | 6.22%            |
| ADYEN NV                                   | ADYEN NA Equity | NL      | EUR      | 6.13%            |
| VISA INC-CLASS A SHARES                    | V UN Equity     | US      | USD      | 5.84%            |
| MASTERCARD INC-CLASS A                     | MA UN Equity    | US      | USD      | 5.64%            |
| NEXI SPA                                   | NEXI IM Equity  | IT      | EUR      | 5.51%            |
| EVERTEC INC                                | EVTC UN Equity  | PR      | USD      | 5.42%            |
| FIDELITY NATIONAL INFORMATION SERVICES INC | FIS UN Equity   | US      | USD      | 5.17%            |
| SHOPIFY INC                                | SHOP UW Equity  | CA      | USD      | 5.11%            |
| EDENRED                                    | EDEN FP Equity  | FR      | EUR      | 5.04%            |

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