

FACTSHEET - AS OF 20-May-2025

Solactive Fintech 20 Index (USD)

DESCRIPTION

The Solactive FinTech 20 Index (USD) tracks the price movements in shares of the 20 largest companies, which have a business focus on the technology innovation in financial services. The Index is calculated as a total return index in USD and weighted equally. The Solactive FinTech 20 Index (USD) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0F65 / SLA0F6	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECU Index / .SOLFTECU	Last Price	347.48
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.03.2014
Index Members	20		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.77%	-2.38%	2.63%	27.86%	7.97%	244.72%
Performance (p.a.)						12.98%
Volatility (p.a.)	20.05%	34.52%	28.05%	23.20%	29.88%	21.60%
High	350.51	355.95	361.89	361.89	361.89	361.89
Low	299.24	279.08	279.08	259.31	279.08	86.59
Sharpe Ratio*	18.79	-0.39	0.04	1.04	0.60	0.40
Max. Drawdown	-2.02%	-21.60%	-22.88%	-22.88%	-22.88%	-49.80%
VaR 95 \ 99				-34.2% \ -71.3%		-34.9% \ -59.4%
CVaR 95 \ 99				-56.5% \ -106.6%		-52.1% \ -84.9%

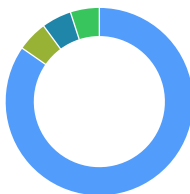
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.59%	-0.18%	4.42%	13.90%	5.37%	202.01%
Performance (p.a.)						10.42%
Volatility (p.a.)	13.31%	24.13%	18.57%	15.55%	20.29%	14.80%
High	2426.56	2428.53	2430.53	2430.53	2430.53	2430.53
Low	2140.77	2031.80	2031.80	2031.80	2031.80	749.31
Sharpe Ratio*	20.72	-0.21	0.26	0.63	0.51	0.41
Max. Drawdown	-1.45%	-16.34%	-16.41%	-16.41%	-16.41%	-33.87%
VaR 95 \ 99				-23.8% \ -50.5%		-21.7% \ -42.3%
CVaR 95 \ 99				-39.3% \ -76.8%		-36.3% \ -65.5%

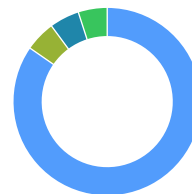
COMPOSITION BY CURRENCIES

- USD 84.6%
- AUD 5.3%
- GBp 5.1%
- EUR 5.0%



COMPOSITION BY COUNTRIES

- US 84.6%
- NZ 5.3%
- JE 5.1%
- NL 5.0%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	7.40%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.38%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.60%
XERO LTD	XRO AT Equity	NZ	AUD	5.25%
EQUIFAX INC	EFX UN Equity	US	USD	5.25%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	5.18%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	5.13%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	5.08%
FAIR ISAAC CORP	FICO UN Equity	US	USD	5.04%
INTUIT INC	INTU UW Equity	US	USD	5.01%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.98%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	4.85%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	4.83%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	4.77%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.71%

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