

FACTSHEET - AS OF 09-Jul-2025

Solactive Fintech 20 Index (EUR)

DESCRIPTION

The Solactive FinTech 20 Index (EUR) 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 EUR and weighted equally. The Solactive FinTech 20 Index (EUR) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



CHARACTERISTICS

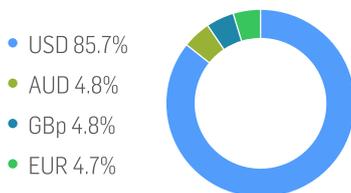
ISIN / WKN	DE000SLA0F73 / SLA0F7	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECH Index / .SOLFTECH	Last Price	348.44
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.03.2014
Index Members	20		

STATISTICS

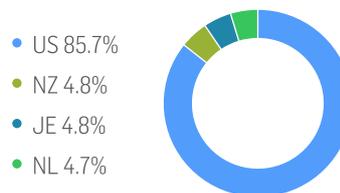
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	20.31%	2.09%	26.48%	2.95%	243.76%
Performance (p.a.)						12.77%
Volatility (p.a.)	13.92%	21.07%	27.93%	24.64%	27.38%	21.66%
High	349.49	349.49	377.74	377.74	377.74	377.74
Low	332.04	283.42	278.55	257.21	278.55	83.13
Sharpe Ratio*	1.92	5.21	0.08	1.01	0.14	0.50
Max. Drawdown	-2.82%	-4.84%	-26.26%	-26.26%	-26.26%	-41.98%
VaR 95 \ 99				-41.9% \ -87.6%		-35.4% \ -60.5%
CVaR 95 \ 99				-63.4% \ -105.7%		-52.6% \ -83.2%

* 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 (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	10.00%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	8.47%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.71%
INTUIT INC	INTU UW Equity	US	USD	5.33%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	5.16%
BLOCK INC	XYZ UN Equity	US	USD	5.00%
XERO LTD	XRO AT Equity	NZ	AUD	4.84%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	4.77%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	4.68%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.67%
EQUIFAX INC	EFX UN Equity	US	USD	4.67%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.50%
COSTAR GROUP INC	CSGP UW Equity	US	USD	4.45%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	4.37%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	4.35%

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