

# 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		

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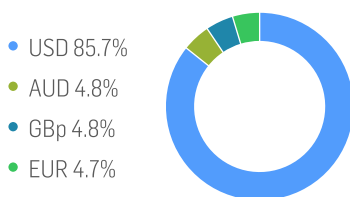
### Solactive Fintech 20 Index (EUR)

## STATISTICS

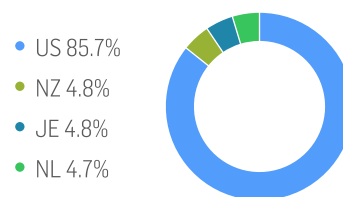
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	20.31%	2.09%	26.48%	2.95%	243.76%
Performance (p.a.)						12.77%
Volatility (p.a.)	13.92%	21.07%	27.93%	24.64%	27.38%	21.66%
High	349.49	349.49	377.74	377.74	377.74	377.74
Low	332.04	283.42	278.55	257.21	278.55	83.13
Sharpe Ratio*	1.92	5.21	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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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