

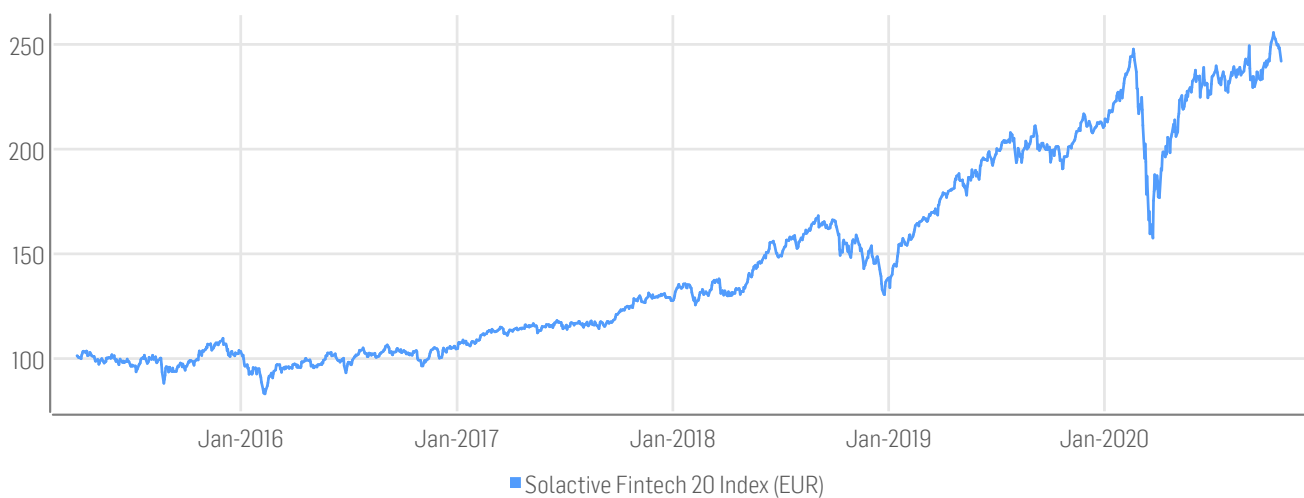
FACTSHEET - AS OF 26-Oct-2020

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



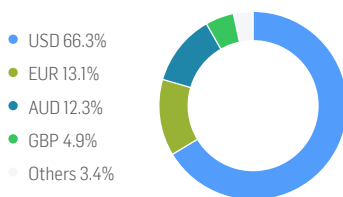
CHARACTERISTICS

ISIN / WKN	DE000SLA0F73 / SLA0F7	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECH Index / .SOLFTECH	Last Price	241.97
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	19		

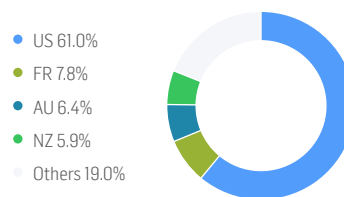
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.60%	6.53%	13.10%	20.36%	14.63%	138.72%
Performance (p.a.)	-	-	-	-	-	16.89%
Volatility (p.a.)	16.51%	20.32%	22.08%	32.52%	35.22%	20.35%
High	255.67	255.67	255.67	255.67	255.67	255.67
Low	239.16	227.14	206.06	157.55	157.55	83.13
Sharpe Ratio	1.32	1.47	1.31	0.65	0.53	0.85
Max. Drawdown	-5.36%	-8.00%	-8.00%	-36.42%	-36.42%	-36.42%
VaR 95 \ 99				-53.7% \ -123.5%		-32.6% \ -59.6%
CVaR 95 \ 99				-88.0% \ -160.4%		-51.5% \ -88.5%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 26-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
WORLDLINE SA	WLN FP Equity	FR	EUR	7.78%
AFTERPAY LTD	APT AT Equity	AU	AUD	6.40%
SQUARE INC - A	SQ UN Equity	US	USD	5.93%
XERO LTD	XRO AT Equity	NZ	AUD	5.86%
MARKETAXESS HOLDINGS INC	MKTX UW Equity	US	USD	5.80%
ADYEN NV	ADYEN NA Equity	NL	EUR	5.37%
STONECO LTD	STNE UW Equity	KY	USD	5.33%
BLACK KNIGHT INC	BKI UN Equity	US	USD	5.28%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.14%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	5.11%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	5.07%
FISERV INC	FISV UW Equity	US	USD	5.07%
INTUIT COM	INTU UW Equity	US	USD	5.00%
EXPERIAN PLC	EXPN LN Equity	JE	GBP	4.89%
FAIR ISAAC CORP	FICO UN Equity	US	USD	4.78%

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