

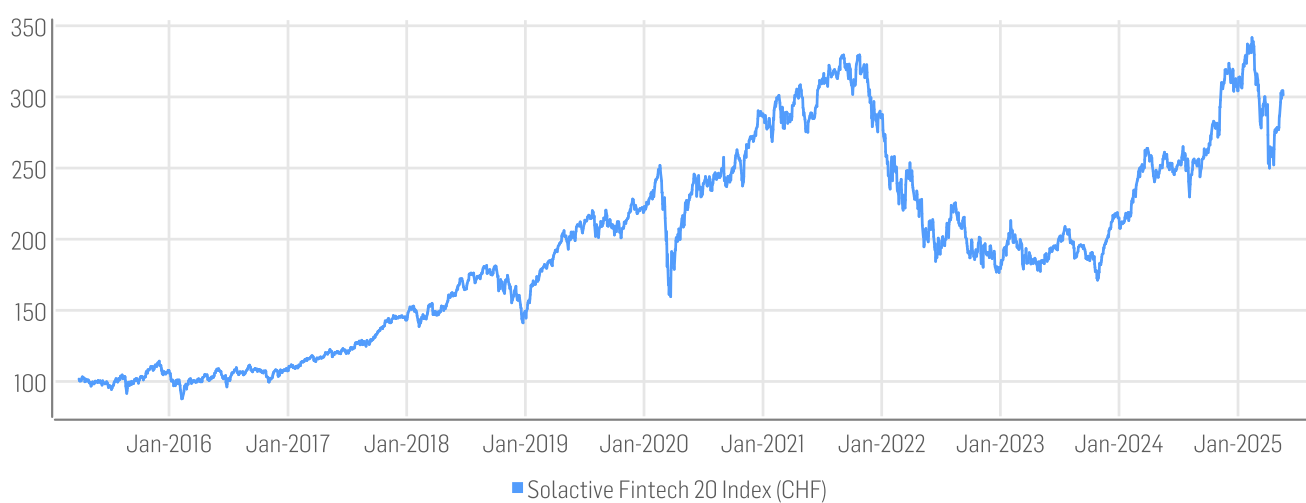
# FACTSHEET - AS OF 20-May-2025

## Solactive Fintech 20 Index (CHF)

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

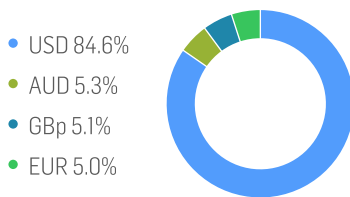
ISIN / WKN	DE000SLA0F81 / SLA0F8	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECC Index / .SOLFTECC	Last Price	301.33
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 27.03.2014
Index Members	20		

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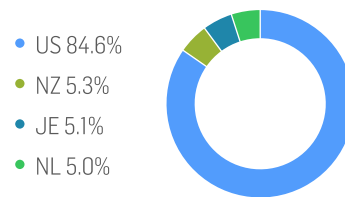
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	15.33%	-10.22%	-3.60%	16.20%	-0.97%	196.15%
Performance (p.a.)						11.30%
Volatility (p.a.)	28.33%	37.29%	29.61%	25.59%	31.75%	22.26%
High	304.39	335.63	341.75	341.75	341.75	341.75
Low	252.18	249.93	249.93	229.67	249.93	87.73
Max. Drawdown	-3.48%	-25.53%	-26.87%	-26.87%	-26.87%	-48.06%
VaR 95 \ 99				-39.2% \ -87.6%		-36.8% \ -61.6%
CVaR 95 \ 99				-68.4% \ -119.8%		-54.2% \ -87.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## 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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