

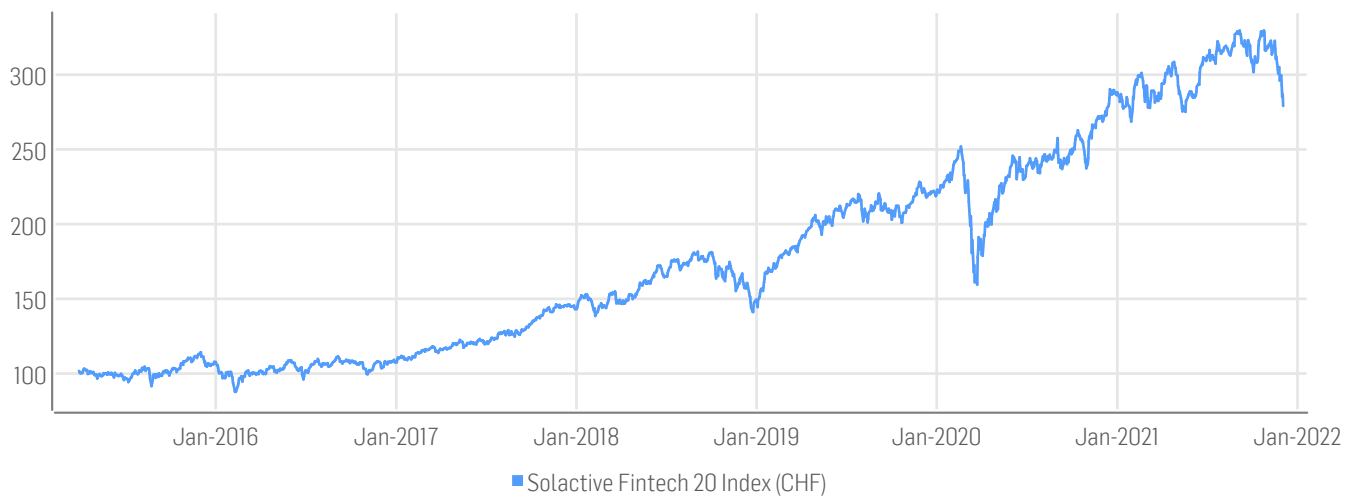
# FACTSHEET - AS OF 03-Dec-2021

## 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



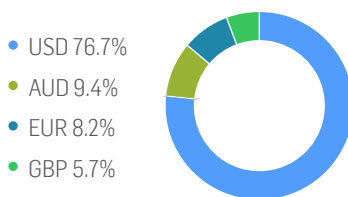
### CHARACTERISTICS

ISIN / WKN	DE000SLA0F81 / SLA0F8	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECC Index / .SOLFTECC	Last Price	279.09
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		

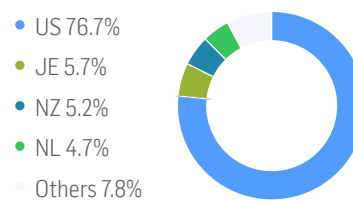
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.54%	-14.74%	-2.63%	1.29%	-3.12%	174.29%
Performance (p.a.)	-	-	-	-	-	16.30%
Volatility (p.a.)	23.43%	21.21%	17.86%	18.24%	18.48%	20.45%
High	322.70	329.56	329.56	329.56	329.56	329.56
Low	279.09	279.09	279.09	268.62	268.62	87.73
Sharpe Ratio	-3.43	-2.25	-0.30	0.07	-0.18	0.80
Max. Drawdown	-13.51%	-15.31%	-15.31%	-15.31%	-15.31%	-36.66%
VaR 95 \ 99				-35.5% \ -43.5%		-32.7% \ -58.7%
CVaR 95 \ 99				-42.4% \ -53.0%		-50.8% \ -86.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
INTUIT COM	INTU UW Equity	US	USD	6.57%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	6.15%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	6.01%
EQUIFAX INC	EFX UN Equity	US	USD	5.95%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	5.78%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	5.71%
EXPERIAN PLC	EXPN LN Equity	JE	GBP	5.68%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	5.24%
FISERV INC	FISV UW Equity	US	USD	5.22%
XERO LTD	XRO AT Equity	NZ	AUD	5.19%
FAIR ISAAC CORP	FICO UN Equity	US	USD	4.86%
BILL.COM HOLDINGS INC	BILL UN Equity	US	USD	4.85%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	4.80%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.68%
MARKETAXESS HOLDINGS INC	MKTX UW Equity	US	USD	4.58%

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