

# FACTSHEET – December 14, 2018

## Prime Mobile Payments Index

### DESCRIPTION

There are billions of mobile devices in use around the world, and each of them facilitates payment for a wide variety of goods and services. The Prime Mobile Payments Index uses a proprietary methodology to provide a reference measure for the global payments industry by focusing on companies facilitating the mass migration from physical cash registers to a mobile point of sale. Potential beneficiaries of this growing trend include software providers, payment processors, gateways, and credit card networks. Those companies collectively represent mobile payments industry.

The index is calculated on a Price Return, Net Total Return, and Gross Total Return basis. The data included herein uses the Gross Total Return version of the index.

### HISTORICAL PERFORMANCE



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### CHARACTERISTICS

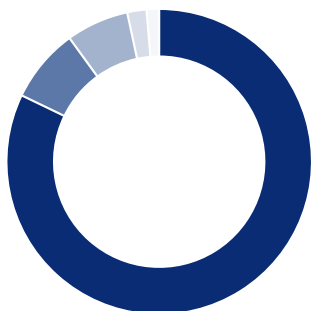
ISIN / WKN	DE000SLA3UQ1 / SLA3UQ	Base Value / Base Date	100 Points / 16.06.2017
Bloomberg / Reuters	PMOBILE Index / .PMOBILE	Last Price	124.52
Index Calculator	Solactive AG	52W High	146.88
Index Type	Gross Total Return	52W Low	116.28
Index Currency	USD	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Members	38	History	Available daily back to 16.06.2017
Dividends	Reinvested (Total Return Index)		

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.2%	-14.4%	-8.2%	5.6%	5.6%	24.5%
Performance (p.a.)	-41.0%	-46.7%	-16.0%	5.7%	5.9%	15.8%
Volatility (p.a.)	29.1%	27.0%	21.2%	18.7%	19.0%	16.3%
High	134.32	146.88	146.88	146.88	146.88	146.88
Low	124.09	124.09	124.09	117.26	117.42	99.79
Sharpe Ratio	-1.49	-1.83	-0.89	0.14	0.15	0.78
Max. Drawdown	-7.3%	-15.5%	-15.5%	-15.5%	-15.5%	-15.5%
VaR 95 \ 99				-33.7% \ -62.4%		-29.7% \ -59.1%
CVaR 95 \ 99				-50.5% \ -71.2%		-44.7% \ -68.3%

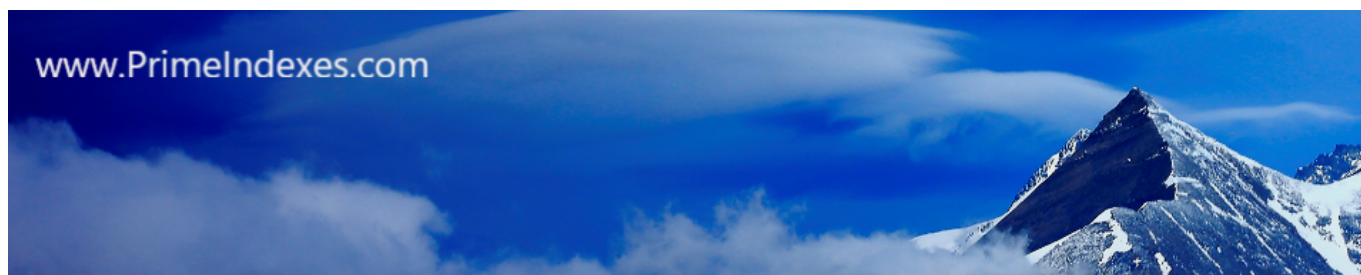
### Composition by Currencies

- USD 82.1%
- EUR 7.9%
- JPY 6.6%
- BRL 2.0%
- Others 1.3%



### Composition by Countries

- US 76.8%
- JP 6.6%
- FR 4.5%
- DE 3.3%
- Others 8.7%

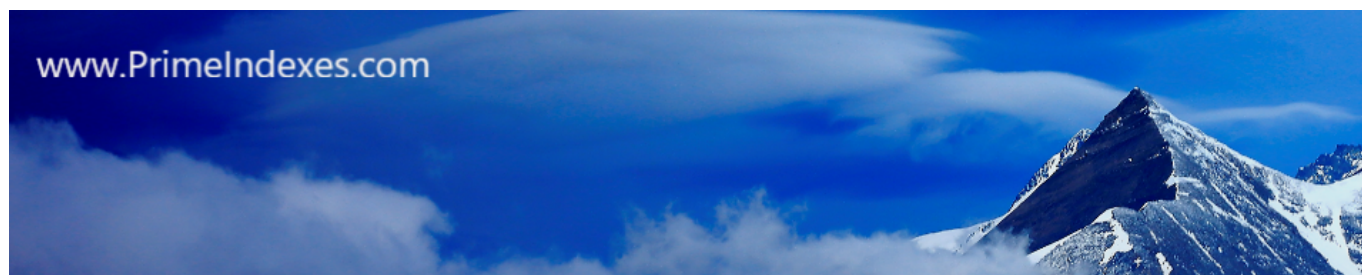


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### COMPONENTS AS OF 14.12.2018

Ticker	Currency	Country	Company	Weight
AXP UN Equity	USD	US	AMERICAN EXPRESS CO	6.77%
PYPL UW Equity	USD	US	PAYPAL HOLDINGS INC.	6.64%
V UN Equity	USD	US	VISA INC-CLASS A SHARES	6.41%
MA UN Equity	USD	US	MASTERCARD INC-CLASS A	6.28%
FIS UN Equity	USD	US	FIDELITY NATL INFORMATION	5.37%
FISV UW Equity	USD	US	FISERV INC	4.98%
WP UN Equity	USD	US	WORLDPAY INC CLASS A	4.15%
SQ UN Equity	USD	US	SQUARE INC - A	3.93%
8750 JT Equity	JPY	JP	DAI-ICHI LIFE HOLDINGS INC	3.69%
DFS UN Equity	USD	US	DISCOVER FINANCIAL SERVICES	3.69%
WDI GY Equity	EUR	DE	WIRECARD AG	3.34%
TSS UN Equity	USD	US	TOTAL SYSTEM SERVICES INC	3.24%
GPN UN Equity	USD	US	GLOBAL PAYMENTS INC	3.17%
FLT UN Equity	USD	US	FLEETCOR TECHNOLOGIES INC	3.15%
FDC UN Equity	USD	US	FIRST DATA CORPORATION	2.82%
WU UN Equity	USD	US	WESTERN UN CO	2.70%
EEFT UW Equity	USD	US	EURONET WORLDWIDE INC	2.51%
WLN FP Equity	EUR	FR	WORLDLINE SA	2.34%
EVTC UN Equity	USD	PR	EVERTEC INC	2.33%
PAGS UN Equity	USD	KY	PAGSEGURO DIGITAL LTD	2.18%
ING FP Equity	EUR	FR	INGENICO GROUP SA	2.17%
ACIW UW Equity	USD	US	ACI WORLDWIDE INC	2.14%
GDOT UN Equity	USD	US	GREEN DOT CORP	2.12%
3769 JT Equity	JPY	JP	GMO PAYMENT GATEWAY INC	2.11%
WEX UN Equity	USD	US	WEX INC	2.08%
CIEL3 BS Equity	BRL	BR	CIELO SA	2.04%
EVOP UQ Equity	USD	US	EVO PAYMENTS INC-CLASS A	1.91%
NCR UN Equity	USD	US	NCR CORP	1.85%
QIWI UW Equity	USD	CY	QIWI PLC-SPONSORED ADR	0.79%
8584 JT Equity	JPY	JP	JACCS CO LTD	0.59%
PAY LN Equity	GBP	GB	PAYPOINT PLC	0.58%
1806 HK Equity	HKD	KY	HUIFU PAYMENT LTD	0.40%
IIIV UW Equity	USD	US	I3 VERTICALS INC	0.36%
327 HK Equity	HKD	BM	PAX GLOBAL TECHNOLOGY LTD	0.35%
UEPS UW Equity	USD	US	NET 1 UEPS TECHNOLOGIES INC	0.29%
4847 JT Equity	JPY	JP	INTELLIGENT WAVE INC	0.24%
USAT UQ Equity	USD	US	USA TECHNOLOGIES INC	0.19%
MGI UW Equity	USD	US	MONEYGRAM INTERNATIONAL INC	0.12%





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