

FACTSHEET – December 05, 2023

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	153.08
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Gross Total Return	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2017
Index Members	51		

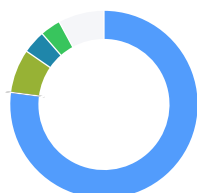
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.82%	3.29%	2.90%	9.02%	10.68%	53.08%
Performance (p.a.)						6.80%
Volatility (p.a.)	15.46%	20.14%	18.44%	20.37%	20.01%	26.21%
High	154.07	154.07	160.60	162.41	162.41	255.26
Low	135.22	125.15	125.15	125.15	125.15	99.79
Sharpe Ratio*	21.27	0.43	0.03	0.19	0.31	0.05
Max. Drawdown	-1.26%	-15.55%	-22.07%	-22.94%	-22.94%	-50.97%
VaR 95 \ 99				-32.2% \ -51.0%		-41.8% \ -70.6%
CVaR 95 \ 99				-45.1% \ -64.7%		-63.7% \ -107.9%

* 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).

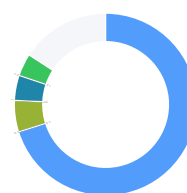
Composition by Currencies

- USD 77.1%
- EUR 7.5%
- GBP 4.0%
- KRW 3.5%
- Others 7.9%



Composition by Countries

- US 70.1%
- KY 5.6%
- NL 4.5%
- GB 4.0%
- Others 15.8%



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COMPONENTS AS OF 05-Dec-2023

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	6.31%
FISERV INC	FI UN Equity	US	USD	6.28%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	6.06%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.79%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.42%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.45%
BLOCK INC	SQ UN Equity	US	USD	4.11%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	3.74%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	3.25%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	3.13%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	3.08%
FLEETCOR TECHNOLOGIES INC	FLT UN Equity	US	USD	2.44%
WISE PLC - A	WISE LN Equity	GB	GBP	2.29%
NEXI SPA	NEXI IM Equity	IT	EUR	2.12%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	2.12%
STONECO LTD	STNE UW Equity	KY	USD	2.05%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	1.87%
NUVEI CORP	NVEI CT Equity	CA	CAD	1.85%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	1.73%
CIELO SA	CIEL3 BS Equity	BR	BRL	1.71%
WEX INC	WEX UN Equity	US	USD	1.70%
ACI WORLDWIDE INC	ACIW UW Equity	US	USD	1.66%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	1.63%
EURONET WORLDWIDE INC	EEFT UW Equity	US	USD	1.61%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	1.58%
MARQETA INC-A	MQ UW Equity	US	USD	1.51%
WESTERN UN CO	WU UN Equity	US	USD	1.50%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	1.48%
NETWORK INTERNATIONAL HOLDINGS PLC	NETW LN Equity	GB	GBP	1.47%
EVERTEC INC	EVTC UN Equity	PR	USD	1.41%
JACCS CO LTD	8584 JT Equity	JP	JPY	1.40%
DLOCAL LTD	DLO UW Equity	KY	USD	1.34%
REMITLY GLOBAL INC	RELY UW Equity	US	USD	1.28%
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	1.18%
PROG HOLDINGS INC	PRG UN Equity	US	USD	1.14%
BREAD FINANCIAL HOLDINGS INC	BFH UN Equity	US	USD	1.10%
FLYWIRE CORP-VOTING	FLYW UW Equity	US	USD	1.04%
WORLDLINE SA	WLN FP Equity	FR	EUR	0.96%
NCR VOYIX CORPORATION	VYX UN Equity	US	USD	0.79%
NCR ATLEOS CORP	NATL UN Equity	US	USD	0.58%

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Company	Ticker	Country	Currency	Index Weight (%)
PAX GLOBAL TECHNOLOGY LTD	327 HK Equity	BM	HKD	0.47%
YEAHKA LTD	9923 HK Equity	KY	HKD	0.46%
I3 VERTICALS INC	IIIV UW Equity	US	USD	0.42%
PAYSAFE LTD	PSFE UN Equity	BM	USD	0.40%
GMO FINANCIAL GATE INC	4051 JT Equity	JP	JPY	0.34%
DANAL CO LTD	064260 KQ Equity	KR	KRW	0.31%
GREEN DOT CORP	GDOT UN Equity	US	USD	0.31%
CANTALOUPE INC	CTLP UW Equity	US	USD	0.25%
PAYPOINT PLC	PAY LN Equity	GB	GBP	0.23%
EML PAYMENTS LTD	EML AH Equity	AU	AUD	0.21%





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