

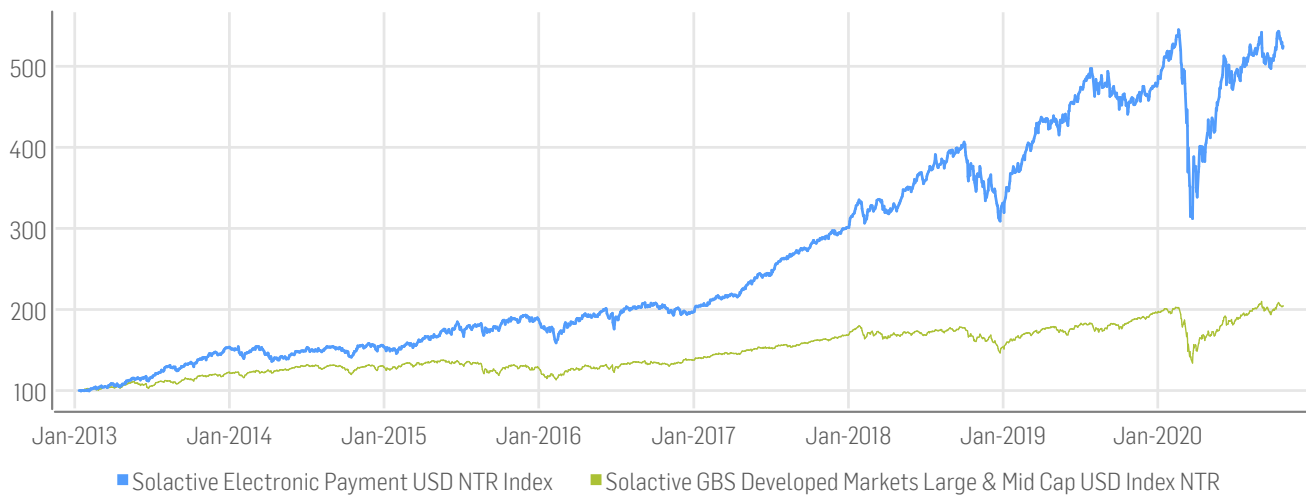
# FACTSHEET - AS OF 23-Oct-2020

## Solactive Electronic Payment USD NTR Index

### DESCRIPTION

The Solactive Electronic Payment USD NTR Index intends to track the price movements of companies that generate the majority of their revenues in the area of mobile payments and electronic payment processing. It is calculated as a net total return index in US Dollar.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA6XS4 / SLA6XS	Base Value / Base Date	22.45 Points / 11.01.2013
Bloomberg / Reuters	SOLMOPYU Index / .SOLMOPYU	Last Price	117.82
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:30am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.01.2013
Index Members	20		

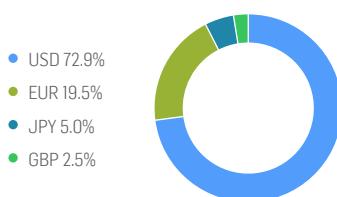
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	5.10%	5.08%	29.46%	15.26%	9.59%	424.81%
Performance (p.a.)	-	-	-	-	-	23.75%
Volatility (p.a.)	17.09%	19.38%	25.23%	39.15%	42.73%	20.50%
High	121.97	121.97	121.97	122.40	122.40	122.40
Low	111.61	111.61	92.44	70.06	70.06	22.32
Sharpe Ratio	4.87	1.14	2.72	0.39	0.27	1.14
Max. Drawdown	-3.87%	-8.27%	-8.27%	-42.76%	-42.76%	-42.76%
VaR 95 \ 99				-51.7% \ -177.0%		-29.9% \ -53.1%
CVaR 95 \ 99				-109.9% \ -212.7%		-49.8% \ -94.5%

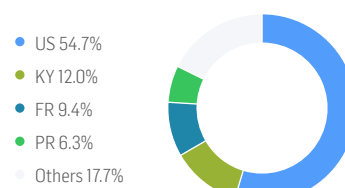
## STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.42%	6.36%	23.04%	10.47%	4.31%	104.65%
Performance (p.a.)	-	-	-	-	-	9.64%
Volatility (p.a.)	13.98%	14.09%	17.16%	28.25%	30.97%	14.21%
High	1390.91	1399.24	1399.24	1399.24	1399.24	1399.24
Low	1291.31	1287.68	1114.49	892.86	892.86	665.45
Sharpe Ratio	6.44	2.00	3.03	0.36	0.16	0.65
Max. Drawdown	-2.44%	-7.71%	-7.71%	-33.92%	-33.92%	-33.92%
VaR 95 \ 99				-42.0% \ -117.4%		-19.6% \ -40.9%
CVaR 95 \ 99				-81.1% \ -161.0%		-35.7% \ -69.5%

## Composition by Currencies



## Composition by Countries



### TOP COMPONENTS AS OF 23-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
STONECO LTD	STNE UW Equity	KY	USD	6.90%
EVERTEC INC	EVTC UN Equity	PR	USD	6.31%
GREEN DOT CORP	GDOT UN Equity	US	USD	5.65%
ADYEN NV	ADYEN NA Equity	NL	EUR	5.54%
ALLIANCE DATA SYSTEMS CORP	ADS UN Equity	US	USD	5.45%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.30%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.19%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	5.07%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	5.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	4.99%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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