

FACTSHEET - AS OF 13-Apr-2021

Solactive FinTech Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

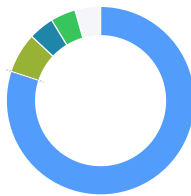
ISIN / WKN	DE000SLA99E8	Base Value / Base Date	458.458845108773 Points / 26.11.2019
Bloomberg / Reuters	- / .SOLFINTP	Last Price	679.95
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.11.2019
Index Members	47		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.31%	1.91%	19.23%	73.13%	2.50%	48.31%
Performance (p.a.)	-	-	-	-	-	33.06%
Volatility (p.a.)	22.05%	26.49%	23.07%	23.78%	25.73%	33.23%
High	679.95	730.84	730.84	730.84	730.84	730.84
Low	633.93	615.15	528.34	375.94	615.15	303.71
Sharpe Ratio	1.45	0.29	1.85	3.12	0.34	0.99
Max. Drawdown	-5.99%	-15.83%	-15.83%	-15.83%	-15.83%	-40.52%
VaR 95 \ 99				-38.8% \ -57.5%		-46.2% \ -115.0%
CVaR 95 \ 99				-53.3% \ -74.1%		-83.6% \ -175.9%

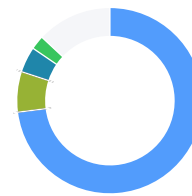
Composition by Currencies

- USD 80.0%
- AUD 6.9%
- GBP 4.4%
- EUR 4.3%
- Others 4.4%



Composition by Countries

- US 73.0%
- KY 7.0%
- AU 4.5%
- NZ 2.4%
- Others 13.1%



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
SQUARE INC - A	SQ UN Equity	US	USD	2.51%
XERO LTD	XRO AT Equity	NZ	AUD	2.43%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	2.39%
FAIR ISAAC CORP	FICO UN Equity	US	USD	2.36%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	2.35%
AFTERPAY LTD	APT AT Equity	AU	AUD	2.35%
BILL.COM HOLDINGS INC	BILL UN Equity	US	USD	2.29%
COSTAR GROUP INC	CSGP UW Equity	US	USD	2.28%
PEGASYSTEMS INC	PEGA UW Equity	US	USD	2.28%
INTUIT COM	INTU UW Equity	US	USD	2.27%

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