

FACTSHEET - AS OF 16-May-2025

Solactive FinTech Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99F5 / SLA99F	Base Value / Base Date	458.458845108773 Points / 26.11.2019
Bloomberg / Reuters	- / .SOLFINTT	Last Price	709.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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	48		

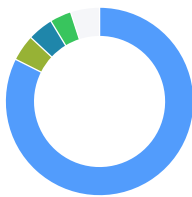
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.50%	-2.55%	7.22%	32.77%	5.88%	54.86%
Performance (p.a.)						8.32%
Volatility (p.a.)	21.79%	34.06%	28.07%	24.39%	29.88%	29.45%
High	710.16	729.22	729.22	729.22	729.22	734.59
Low	608.19	569.64	569.64	509.12	569.64	304.25
Sharpe Ratio*	21.73	-0.42	0.39	1.19	0.41	0.14
Max. Drawdown	-1.68%	-21.88%	-21.88%	-21.88%	-21.88%	-54.89%
VaR 95 \ 99				-33.9% \ -77.8%		-47.7% \ -74.7%
CVaR 95 \ 99				-57.0% \ -100.5%		-66.6% \ -109.7%

* 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).

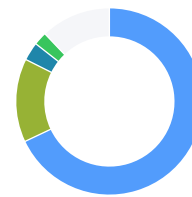
COMPOSITION BY CURRENCIES

- USD 82.4%
- GBp 4.5%
- AUD 4.4%
- EUR 3.7%
- Others 5.0%



COMPOSITION BY COUNTRIES

- US 68.0%
- KY 14.4%
- JP 3.2%
- NZ 2.3%
- Others 12.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FINATEX HOLDINGS LTD	4419 JT Equity	JP	JPY	3.18%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	2.77%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	2.74%
PEGASYSTEMS INC	PEGA UW Equity	US	USD	2.68%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	2.38%
STONECO LTD	STNE UW Equity	KY	USD	2.37%
FAIR ISAAC CORP	FICO UN Equity	US	USD	2.34%
XERO LTD	XRO AT Equity	NZ	AUD	2.30%
WISE PLC - A	WISE LN Equity	GB	GBp	2.29%
Q2 HOLDINGS INC	QTWO UN Equity	US	USD	2.26%

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