

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Digital Payments Index NTR

### DESCRIPTION

The index aims to track the performance of a basket of stocks of companies that are actively engaged in the digital payments value-chain.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                         |                        |   |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOBRN9            | Base Value / Base Date | 100 Points / 14.06.2013                     |
| Bloomberg / Reuters | SOLDPAY Index/ .SOLDPAY | Last Price             | 420.34                                      |
| Index Calculator    | Solactive AG            | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return        | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                     | History                | Available daily back to 14.06.2013          |
| Index Members       | 43                      |                        |   |

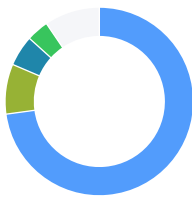
## STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -5.54% | -14.72% | -22.43% | -5.33%          | -13.66% | 320.34%         |
| Performance (p.a.) |        |         |         |                 |         | 11.86%          |
| Volatility (p.a.)  | 21.44% | 21.35%  | 19.74%  | 19.12%          | 21.04%  | 21.46%          |
| High               | 441.40 | 494.71  | 541.86  | 557.64          | 494.71  | 735.21          |
| Low                | 405.95 | 405.95  | 405.95  | 405.95          | 405.95  | 96.28           |
| Sharpe Ratio*      | -2.50  | -2.40   | -2.22   | -0.47           | -2.21   | 0.38            |
| Max. Drawdown      | -8.77% | -17.94% | -25.08% | -27.20%         | -17.94% | -53.56%         |
| VaR 95 \ 99        |        |         |         | -35.2% \ -53.3% |         | -34.2% \ -58.5% |
| CVaR 95 \ 99       |        |         |         | -47.8% \ -59.7% |         | -52.0% \ -83.8% |

\* 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).

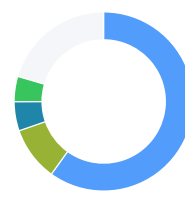
## COMPOSITION BY CURRENCIES

- USD 72.8%
- EUR 8.6%
- JPY 5.3%
- GBp 3.8%
- Others 9.5%



## COMPOSITION BY COUNTRIES

- US 59.9%
- KY 9.8%
- JP 5.3%
- FR 4.6%
- Others 20.5%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                         | Ticker           | Country | Currency | Index Weight (%) |
|---------------------------------|------------------|---------|----------|------------------|
| MITEK SYSTEMS INC               | MITK UR Equity   | US      | USD      | 4.28%            |
| PATHWARD FINL INC               | CASH UW Equity   | US      | USD      | 3.55%            |
| REMITLY GLOBAL INC              | RELY UW Equity   | US      | USD      | 3.32%            |
| CREDIT SAISON                   | 8253 JT Equity   | JP      | JPY      | 2.94%            |
| WISE PLC - A                    | WISE LN Equity   | GB      | GBp      | 2.93%            |
| INTERNATIONAL MONEY EXPRESS INC | IMXI UR Equity   | US      | USD      | 2.88%            |
| PAGSEGURO DIGITAL LTD           | PAGS UN Equity   | KY      | USD      | 2.81%            |
| KAKAOPAY CORP                   | 377300 KP Equity | KR      | KRW      | 2.72%            |
| EVERTEC INC                     | EVTC UN Equity   | PR      | USD      | 2.70%            |
| DLOCAL LTD                      | DLO UW Equity    | KY      | USD      | 2.63%            |

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