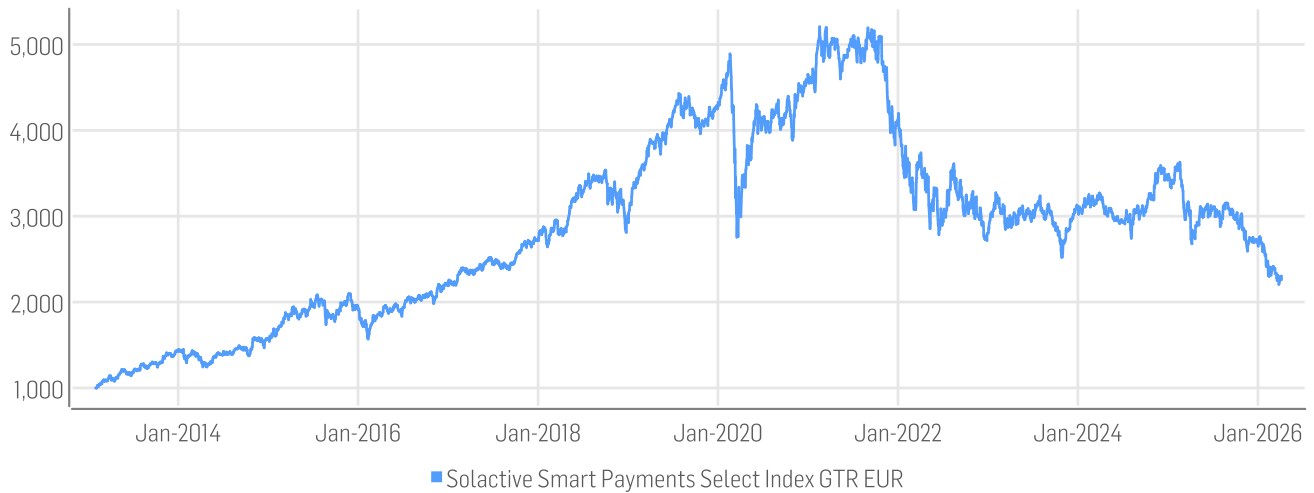


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Smart Payments Select Index GTR EUR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

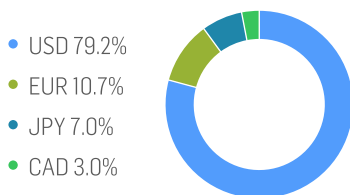
ISIN / WKN	DE000SLODZ00 / SLODZO	Base Value / Base Date	1000.0 Points / 31.01.2013
Bloomberg / Reuters	SOLSPSTR Index / .SOLSPSTR	Last Price	2260.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.01.2013
Index Members	28		

## STATISTICS

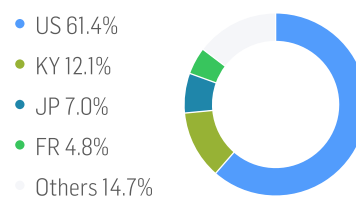
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.46%	-17.26%	-25.61%	-17.86%	-15.86%	126.05%
Performance (p.a.)						6.38%
Volatility (p.a.)	22.84%	24.72%	23.41%	21.57%	24.73%	22.74%
High	2394.45	2762.31	3038.52	3154.77	2762.31	5206.25
Low	2205.62	2205.62	2205.62	2205.62	2205.62	997.63
Sharpe Ratio*	-2.25	-2.25	-2.01	-0.93	-2.01	0.20
Max. Drawdown	-7.89%	-20.15%	-27.41%	-30.09%	-20.15%	-57.64%
VaR 95 \ 99				-41.8% \ -65.1%		-36.1% \ -63.3%
CVaR 95 \ 99				-57.9% \ -79.2%		-55.6% \ -90.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WORLDLINE SA	WLN FP Equity	FR	EUR	4.80%
CASS INFORMATION SYSTEMS INC	CASS UW Equity	US	USD	4.62%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	4.36%
CANTALOUPE INC	CTLP UW Equity	US	USD	4.24%
WEX INC	WEX UN Equity	US	USD	4.15%
STONECO LTD	STNE UW Equity	KY	USD	3.95%
EVERTEC INC	EVTC UN Equity	PR	USD	3.94%
CORPAY INC	CPAY UN Equity	US	USD	3.80%
DLOCAL LTD	DLO UW Equity	KY	USD	3.78%
GREEN DOT CORP	GDOT UN Equity	US	USD	3.77%

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