

# FACTSHEET - AS OF 06-Apr-2026

## Solactive GBS Global Markets FinTech All Cap USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZ75 / SL0DZ7	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SGFTEAUN	Last Price	2088.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	201		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.79%	-12.10%	-14.49%	4.47%	-8.98%	108.88%
Performance (p.a.)						8.62%
Volatility (p.a.)	17.20%	19.03%	18.30%	16.46%	19.21%	20.09%
High	2147.49	2376.46	2462.73	2462.73	2376.46	2462.73
Low	1991.90	1991.90	1991.90	1991.90	1991.90	985.89
Sharpe Ratio*	-1.91	-2.33	-1.69	0.05	-1.76	0.25
Max. Drawdown	-7.30%	-16.18%	-19.12%	-19.12%	-16.18%	-42.13%
VaR 95 \ 99				-31.8% \ -49.5%		-30.6% \ -52.9%
CVaR 95 \ 99				-42.7% \ -54.2%		-48.4% \ -83.2%

\* 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).

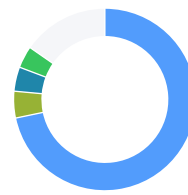
## COMPOSITION BY CURRENCIES

- USD 73.7%
- EUR 7.2%
- HKD 5.1%
- CAD 4.8%
- Others 9.3%



## COMPOSITION BY COUNTRIES

- US 71.7%
- CA 4.7%
- HK 4.3%
- DE 3.9%
- Others 15.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CME GROUP INC	CME UN Equity	US	USD	6.55%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	5.82%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	5.82%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.90%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.83%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	4.58%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	4.30%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	4.12%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.03%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	3.83%

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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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