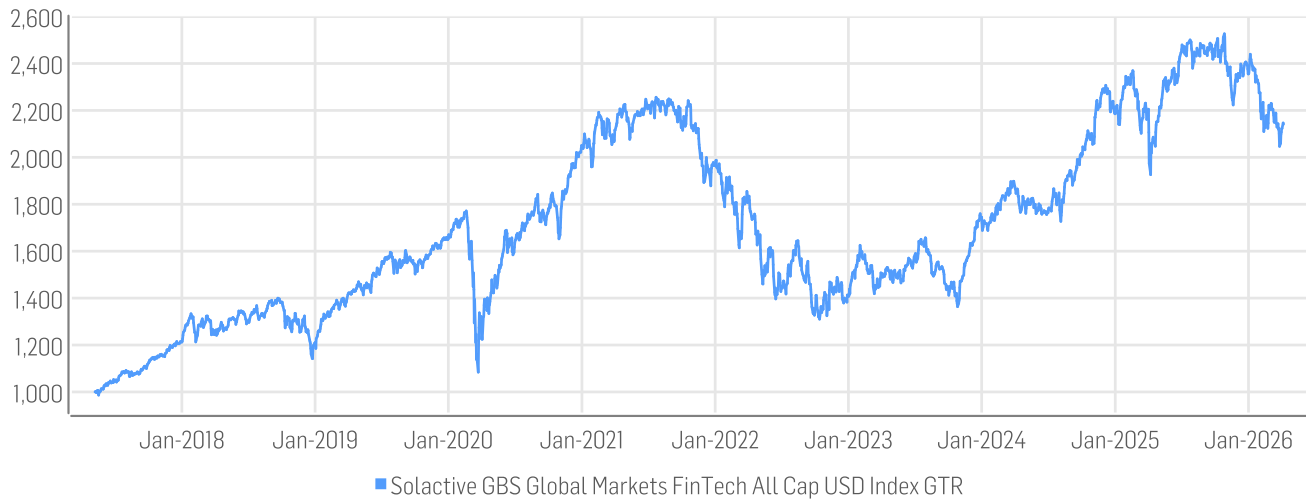


# FACTSHEET - AS OF 07-Apr-2026

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZ83 / SL0DZ8	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SGFTEAUT	Last Price	2141.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-2.96%	-11.37%	-14.56%	4.54%	-9.11%	114.11%
Performance (p.a.)						8.92%
Volatility (p.a.)	16.79%	18.91%	18.27%	16.40%	19.07%	20.09%
High	2205.17	2418.07	2526.77	2526.77	2439.54	2526.77
Low	2046.72	2046.72	2046.72	2046.72	2046.72	986.33
Sharpe Ratio*	-2.05	-2.24	-1.70	0.06	-1.78	0.26
Max. Drawdown	-7.24%	-15.36%	-19.00%	-19.00%	-16.10%	-41.93%
VaR 95 \ 99				-31.8% \ -49.4%		-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).

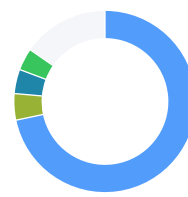
## COMPOSITION BY CURRENCIES

- USD 73.7%
- EUR 7.3%
- HKD 5.1%
- CAD 4.7%
- Others 9.3%



## COMPOSITION BY COUNTRIES

- US 71.7%
- CA 4.7%
- HK 4.3%
- DE 3.9%
- Others 15.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CME GROUP INC	CME UN Equity	US	USD	6.61%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	5.88%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	5.84%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.88%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.83%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	4.61%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	4.31%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	4.06%
SHOPIFY INC	SHOP CT Equity	CA	CAD	3.98%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	3.86%

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