FACTSHEET - AS OF 07-Apr-2026
Solactive Global Digital Payment Technology Index GTR

DESCRIPTION

Representation of securities that could benefit from the innovation in blockchain and digital payment technologies.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0ENL6 / SL0ENL
Bloomberg / Reuters	/ .SOLBKPTT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	30

Base Value / Base Date	1000 Points / 31.01.2017
Last Price	5071.03
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 31.01.2017

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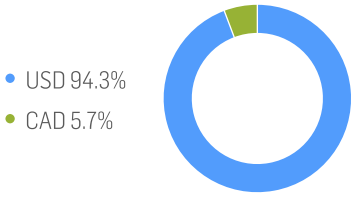
STATISTICS

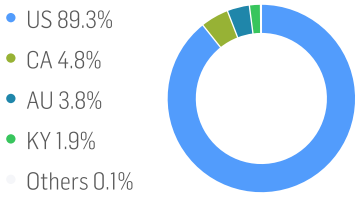
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	-10.43%	-27.40%	55.96%	-3.44%	407.10%
Performance (p.a.)						19.35%
Volatility (p.a.)	47.63%	55.54%	52.07%	43.21%	55.27%	33.91%
High	5505.77	6164.90	7125.83	7125.83	6164.90	7125.83
Low	4612.73	4576.69	4576.69	3168.82	4576.69	1000.00
Sharpe Ratio*	-0.21	-0.71	-0.99	1.23	-0.29	0.46
Max. Drawdown	-16.22%	-25.76%	-35.77%	-35.77%	-25.76%	-64.61%
VaR 95 \ 99				-75.1% \ -116.0%		-57.2% \ -87.6%
CVaR 95 \ 99				-97.7% \ -139.8%		-80.2% \ -123.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	7.45%
NVIDIA CORP	NVDA UW Equity	US	USD	5.95%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.94%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.74%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.74%
BLOCK INC	XYZ UN Equity	US	USD	5.66%
TERAWULF INC	WULF UR Equity	US	USD	5.46%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.92%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.52%
HUT 8 CORP	HUT CT Equity	CA	CAD	4.47%

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