

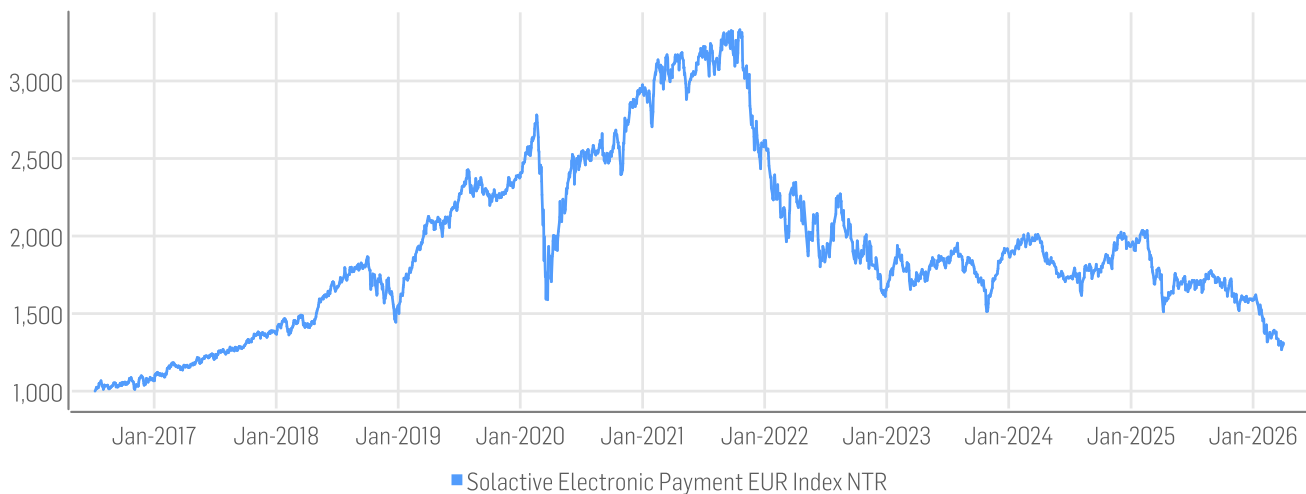
FACTSHEET - AS OF 02-Apr-2026

Solactive Electronic Payment EUR Index NTR

DESCRIPTION

Representation of securities deriving the majority of their revenues from electronic payment processing.

HISTORICAL PERFORMANCE



CHARACTERISTICS

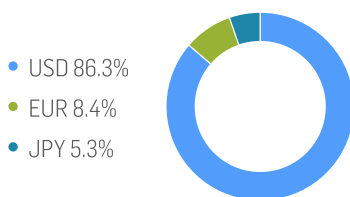
ISIN / WKN	DE000SLOEVJ3 / SLOEVJ	Base Value / Base Date	1000 Points / 08.07.2016
Bloomberg / Reuters	/ .SOLELPEN	Last Price	1309.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.07.2016
Index Members	20		

STATISTICS

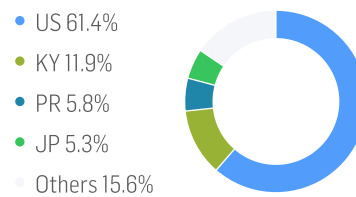
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.36%	-17.27%	-22.59%	-13.96%	-17.27%	30.99%
Performance (p.a.)						2.81%
Volatility (p.a.)	22.90%	32.18%	28.38%	26.78%	32.18%	25.21%
High	1393.08	1620.77	1727.95	1777.09	1620.77	3330.30
Low	1266.91	1266.91	1266.91	1266.91	1266.91	1000.00
Sharpe Ratio*	-2.22	-1.73	-1.50	-0.60	-1.70	0.04
Max. Drawdown	-9.06%	-21.83%	-26.68%	-28.71%	-21.83%	-61.96%
VaR 95 \ 99				-45.1% \ -94.6%		-39.2% \ -73.2%
CVaR 95 \ 99				-72.7% \ -119.4%		-63.1% \ -110.4%

* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	6.27%
WEX INC	WEX UN Equity	US	USD	6.24%
CORPAY INC	CPAY UN Equity	US	USD	5.84%
EVERTEC INC	EVTC UN Equity	PR	USD	5.80%
STONECO LTD	STNE UW Equity	KY	USD	5.65%
BLOCK INC	XYZ UN Equity	US	USD	5.37%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.33%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	5.33%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.22%
FISERV INC	FISV UW Equity	US	USD	5.15%

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