

FACTSHEET - AS OF 06-Apr-2026

Solactive Fintech 20 Index (USD)

DESCRIPTION

The Solactive FinTech 20 Index (USD) tracks the price movements in shares of the 20 largest companies, which have a business focus on the technology innovation in financial services. The Index is calculated as a total return index in USD and weighted equally. The Solactive FinTech 20 Index (USD) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0F65 / SLA0F6	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECU Index / .SOLFTECU	Last Price	246.68
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 27.03.2014
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.81%	-26.03%	-34.93%	-18.75%	-24.38%	144.72%
Performance (p.a.)						8.46%
Volatility (p.a.)	25.92%	29.63%	26.56%	22.72%	29.40%	21.70%
High	270.95	333.47	379.09	387.42	334.75	387.42
Low	234.58	234.58	234.58	234.58	234.58	86.59
Sharpe Ratio*	-2.90	-2.51	-2.33	-1.00	-2.35	0.22
Max. Drawdown	-14.24%	-29.65%	-38.12%	-39.45%	-29.92%	-49.80%
VaR 95 \ 99				-43.7% \ -79.6%		-35.5% \ -62.2%
CVaR 95 \ 99				-63.8% \ -98.6%		-53.4% \ -86.5%

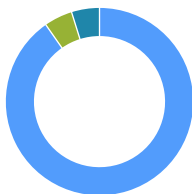
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-3.52%	0.18%	27.12%	-1.91%	243.35%
Performance (p.a.)						10.80%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.53%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	749.31
Sharpe Ratio*	-1.33	-1.35	-0.28	2.17	-0.86	0.49
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-21.5% \ -41.7%
CVaR 95 \ 99				-24.0% \ -31.7%		-35.4% \ -64.0%

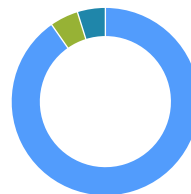
COMPOSITION BY CURRENCIES

- USD 90.3%
- GBp 4.9%
- EUR 4.8%



COMPOSITION BY COUNTRIES

- US 90.3%
- JE 4.9%
- NL 4.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCKET COS INC	RKT UN Equity	US	USD	5.49%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.36%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	5.34%
BLOCK INC	XYZ UN Equity	US	USD	5.24%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.23%
FISERV INC	FISV UW Equity	US	USD	5.13%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	5.13%
EQUIFAX INC	EFX UN Equity	US	USD	5.10%
FAIR ISAAC CORP	FICO UN Equity	US	USD	5.00%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	4.94%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.91%
INTUIT INC	INTU UW Equity	US	USD	4.90%
EXPERIAN PLC	EXPN LN Equity	JE	GBP	4.89%
COSTAR GROUP INC	CSGP UW Equity	US	USD	4.87%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	4.85%

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