

FACTSHEET - AS OF 07-Apr-2026

Solactive Fintech 20 Index (EUR)

DESCRIPTION

The Solactive FinTech 20 Index (EUR) 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 EUR and weighted equally. The Solactive FinTech 20 Index (EUR) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0F73 / SLA0F7	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECH Index / .SOLFTECH	Last Price	229.50
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	EUR	History	Available daily back to 27.03.2014
Index Members	20		

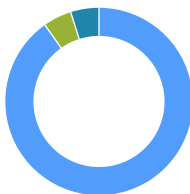
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.79%	-25.44%	-35.32%	-21.30%	-24.13%	126.42%
Performance (p.a.)						7.70%
Volatility (p.a.)	25.03%	29.96%	26.92%	23.41%	29.65%	21.85%
High	254.53	309.28	354.83	362.75	311.47	377.74
Low	221.75	221.75	221.75	221.75	221.75	83.13
Sharpe Ratio*	-3.08	-2.39	-2.25	-1.00	-2.25	0.26
Max. Drawdown	-13.81%	-28.30%	-37.51%	-38.87%	-28.81%	-41.98%
VaR 95 \ 99				-48.0% \ -80.3%		-36.4% \ -62.0%
CVaR 95 \ 99				-66.5% \ -101.6%		-54.3% \ -85.6%

* 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).

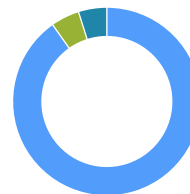
COMPOSITION BY CURRENCIES

- USD 90.2%
- GBp 4.9%
- EUR 4.9%



COMPOSITION BY COUNTRIES

- US 90.2%
- JE 4.9%
- NL 4.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.38%
ROCKET COS INC	RKT UN Equity	US	USD	5.36%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	5.28%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	5.24%
BLOCK INC	XYZ UN Equity	US	USD	5.24%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.22%
EQUIFAX INC	EFX UN Equity	US	USD	5.16%
FISERV INC	FISV UW Equity	US	USD	5.09%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	5.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	5.00%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	4.96%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	4.91%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.88%
INTUIT INC	INTU UW Equity	US	USD	4.87%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	4.86%

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