

FACTSHEET - AS OF 06-Apr-2026

Solactive Fintech 20 Index (CHF)

DESCRIPTION

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

HISTORICAL PERFORMANCE



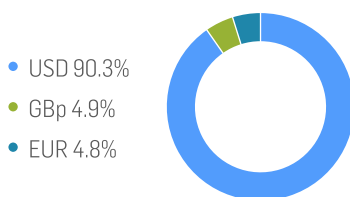
CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA0F81 / SLA0F8 | Base Value / Base Date | 100 Points / 27.03.2014 |
| Bloomberg / Reuters | SOLFTECC Index / .SOLFTECC | Last Price | 205.36 |
| 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 | CHF | History | Available daily back to 27.03.2014 |
| Index Members | 20 | | |

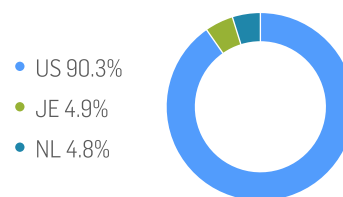
STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | -7.70% | -25.74% | -35.14% | -20.45% | -23.84% | 101.83% |
| Performance (p.a.) | | | | | | 6.58% |
| Volatility (p.a.) | 25.97% | 31.11% | 27.51% | 24.14% | 30.93% | 22.38% |
| High | 220.15 | 276.56 | 316.71 | 323.48 | 277.11 | 341.75 |
| Low | 195.05 | 195.05 | 195.05 | 195.05 | 195.05 | 87.73 |
| Max. Drawdown | -12.33% | -29.47% | -38.41% | -39.70% | -29.61% | -48.06% |
| VaR 95 \ 99 | | | | -46.1% \ -73.4% | | -37.6% \ -63.4% |
| CVaR 95 \ 99 | | | | -67.3% \ -110.2% | | -55.5% \ -89.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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% |
| TRADEWEB MARKETS INC | TW UW Equity | US | USD | 5.13% |
| FISERV INC | FISV 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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