

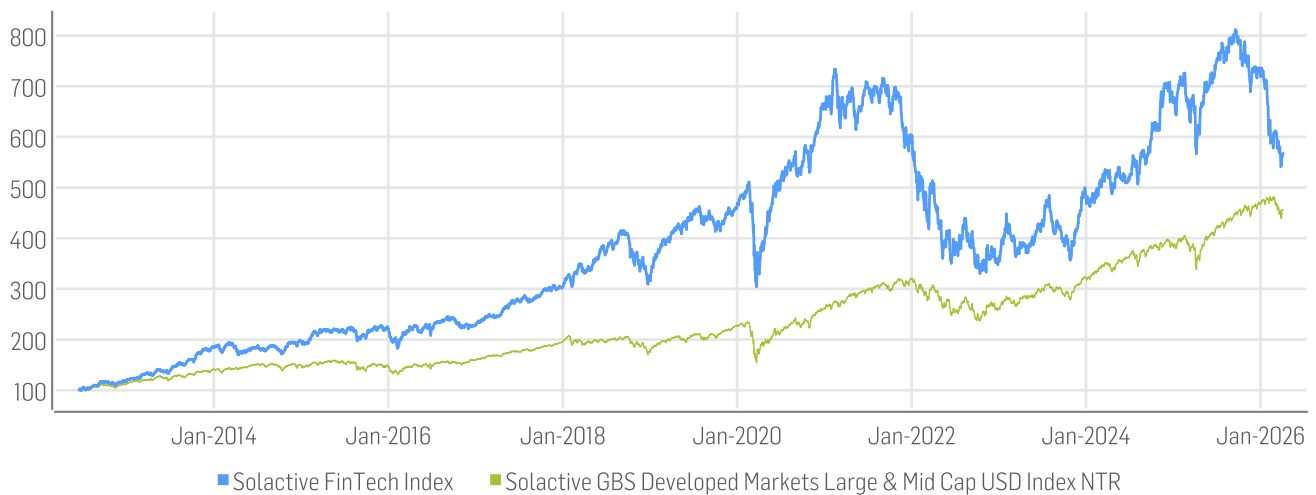
FACTSHEET - AS OF 06-Apr-2026

Solactive FinTech Index

DESCRIPTION

The Solactive FinTech Index tracks the performance of companies that utilize/provide transformational and innovative software solutions within the financial services industry. The index is calculated as a net total return index in US Dollar and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1870 / SLA187	Base Value / Base Date	100 Points / 15.06.2012
Bloomberg / Reuters	SOLFINT Index / .SOLFINT	Last Price	567.69
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.06.2012
Index Members	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.19%	-22.81%	-28.19%	-6.57%	-21.27%	467.69%
Performance (p.a.)						13.40%
Volatility (p.a.)	24.23%	26.15%	23.94%	21.37%	26.17%	22.14%
High	607.45	735.47	790.58	811.85	736.26	811.85
Low	541.57	541.57	541.57	541.57	541.57	99.24
Sharpe Ratio*	-2.61	-2.63	-2.20	-0.48	-2.42	0.44
Max. Drawdown	-11.46%	-26.36%	-31.50%	-33.29%	-26.44%	-54.95%
VaR 95 \ 99				-36.5% \ -61.4%		-36.5% \ -61.4%
CVaR 95 \ 99				-53.2% \ -75.6%		-53.2% \ -83.9%

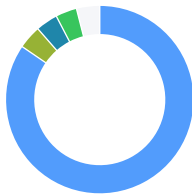
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.67%	-3.62%	-0.00%	26.62%	-2.02%	356.91%
Performance (p.a.)						11.63%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.08%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	567.80
Sharpe Ratio*	-1.37	-1.38	-0.31	2.12	-0.89	0.57
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.4% \ -40.4%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.0% \ -61.2%

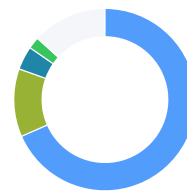
COMPOSITION BY CURRENCIES

- USD 84.5%
- Gbp 4.0%
- AUD 3.8%
- EUR 3.7%
- Others 4.0%



COMPOSITION BY COUNTRIES

- US 68.4%
- KY 12.1%
- GB 4.2%
- JP 2.1%
- Others 13.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NCINO INC	NCNO UW Equity	US	USD	2.25%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	2.23%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	2.18%
ROCKET COS INC	RKT UN Equity	US	USD	2.17%
WISE PLC - A	WISE LN Equity	GB	GBp	2.12%
STONECO LTD	STNE UW Equity	KY	USD	2.10%
FINATEXT HOLDINGS LTD	4419 JT Equity	JP	JPY	2.09%
LENDINGCLUB CORP	LC UN Equity	US	USD	2.08%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	2.06%
KASPI.KZ JSC SPONSORED ADS	KSPI UW Equity	US	USD	2.06%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	2.06%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	2.06%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	2.04%
LENDINGTREE INC	TREE UW Equity	US	USD	2.03%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	2.03%
ETORO GROUP LTD	ETOR UW Equity	VG	USD	2.02%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	2.02%
BLOCK INC	XYZ UN Equity	US	USD	2.01%
EQUIFAX INC	EFX UN Equity	US	USD	2.01%
Q2 HOLDINGS INC	QTWO UN Equity	US	USD	1.99%
MARKETAXESS HOLDINGS INC	MKTX UW Equity	US	USD	1.98%
EVERQUOTE INC	EVER UQ Equity	US	USD	1.97%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	1.94%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	1.94%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	1.94%
UP FINTECH HOLDING LTD - ADR	TIGR UW Equity	KY	USD	1.94%
FISERV INC	FISV UW Equity	US	USD	1.94%
PEGASYSTEMS INC	PEGA UW Equity	US	USD	1.93%
IRESS LIMITED	IRE AT Equity	AU	AUD	1.92%
SEI INVESTMENTS	SEIC UW Equity	US	USD	1.92%
ADYEN NV	ADYEN NA Equity	NL	EUR	1.92%
FAIR ISAAC CORP	FICO UN Equity	US	USD	1.91%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	1.91%
TEMENOS AG	TEMN SE Equity	CH	CHF	1.90%
LEMONADE INC	LMND UN Equity	US	USD	1.90%
BILL HOLDINGS INC	BILL UN Equity	US	USD	1.90%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	1.89%
COSTAR GROUP INC	CSGP UW Equity	US	USD	1.89%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	1.89%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	1.88%
XERO LTD	XRO AT Equity	NZ	AUD	1.87%
ZILLOW GROUP INC - C CLASS	Z UW Equity	US	USD	1.87%

FACTSHEET - AS OF 06-Apr-2026
Solactive FinTech Index

Company	Ticker	Country	Currency	Index Weight (%)
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	1.87%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	1.85%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	1.83%
BLACKLINE INC	BL UW Equity	US	USD	1.82%
LUFAX HOLDING LTD	LU UN Equity	KY	USD	1.80%
INTUIT INC	INTU UW Equity	US	USD	1.80%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	1.80%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.74%
WORLDLINE SA	WLN FP Equity	FR	EUR	1.73%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.