

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Mobile Payment NTR Index

### DESCRIPTION

The Solactive Mobile Payment NTR Index intends to track the price movements of companies that generate the majority of their revenues in the area of mobile payments and electronic payment processing. It is calculated as a net total return index in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

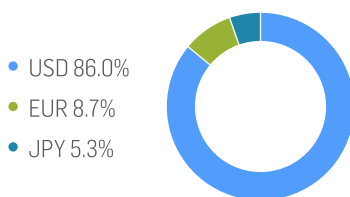
ISIN / WKN	DE000SLA6EC8 / SLA6EC	Base Value / Base Date	100 Points / 23.08.2018
Bloomberg / Reuters	SOLMOPAY Index / .SOLMOPAY	Last Price	67.68
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:50pm (ET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.01.2013
Index Members	20		

## STATISTICS

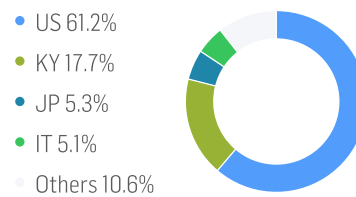
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	-18.30%	-25.11%	-17.91%	-16.44%	-32.86%
Performance (p.a.)						-5.09%
Volatility (p.a.)	24.51%	28.32%	25.52%	22.82%	28.17%	26.77%
High	70.76	83.71	90.56	92.99	83.71	175.31
Low	65.71	65.71	65.71	65.71	65.71	65.71
Sharpe Ratio*	-1.66	-2.04	-1.81	-0.88	-1.81	-0.26
Max. Drawdown	-7.14%	-21.50%	-27.44%	-29.34%	-21.50%	-62.52%
VaR 95 \ 99				-40.0% \ -71.9%		-43.6% \ -75.1%
CVaR 95 \ 99				-62.7% \ -93.7%		-66.7% \ -109.1%

\* 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



**COMPONENTS AS OF 07-Apr-2026**

Ticker	Currency	Country	Company	Index Weight (%)
GPN UN Equity	USD	US	GLOBAL PAYMENTS INC	4.92%
MA UN Equity	USD	US	MASTERCARD INC-CLASS A	5.39%
SHOP UW Equity	USD	CA	SHOPIFY INC	4.43%
FOUR UN Equity	USD	US	SHIFT4 PAYMENTS INC	3.75%
CHYM UW Equity	USD	US	CHIME FINANCIAL INC	4.29%
ADYEN NA Equity	EUR	NL	ADYEN NV	3.60%
DLO UW Equity	USD	KY	DLOCAL LTD	5.53%
PYPL UW Equity	USD	US	PAYPAL HOLDINGS INC.	4.85%
CPAY UN Equity	USD	US	CORPAY INC	5.56%
NEXI IM Equity	EUR	IT	NEXI SPA	5.09%
STNE UW Equity	USD	KY	STONECO LTD	5.77%
MQ UW Equity	USD	US	MARQETA INC-A	5.25%
3769 JT Equity	JPY	JP	GMO PAYMENT GATEWAY INC	5.34%
KLAR UN Equity	USD	GB	KLARNA GROUP ORD	2.57%
V UN Equity	USD	US	VISA INC-CLASS A SHARES	5.39%
Ticker	Currency	Country	Company	Index Weight (%)
PAGS UN Equity	USD	KY	PAGSEGURO DIGITAL LTD	6.44%
PAYO UQ Equity	USD	US	PAYONEER GLOBAL INC	5.50%
WEX UN Equity	USD	US	WEX INC	6.06%
FISV UW Equity	USD	US	FISERV INC	4.93%
XYZ UN Equity	USD	US	BLOCK INC	5.36%

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