

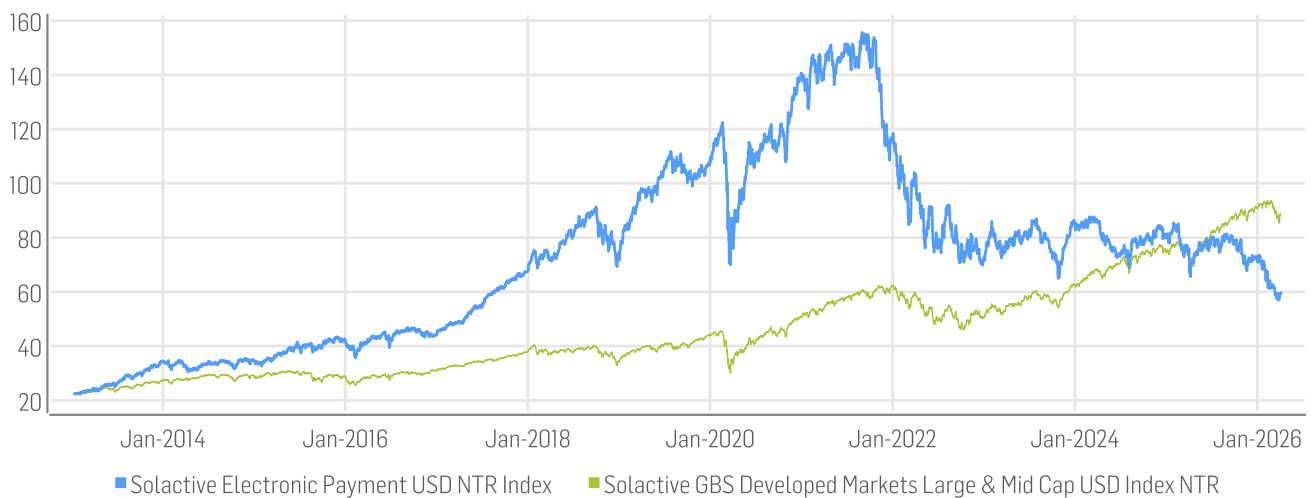
FACTSHEET - AS OF 06-Apr-2026

Solactive Electronic Payment USD NTR Index

DESCRIPTION

The Solactive Electronic Payment USD 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 US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6XS4 / SLA6XS	Base Value / Base Date	22.45 Points / 11.01.2013
Bloomberg / Reuters	SOLMOPYU Index / .SOLMOPYU	Last Price	59.63
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:30am to 22:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.01.2013
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.87%	-18.79%	-24.72%	-15.29%	-16.71%	165.61%
Performance (p.a.)						7.66%
Volatility (p.a.)	25.70%	28.23%	25.34%	22.58%	28.06%	22.82%
High	61.59	73.43	79.33	81.30	73.43	155.57
Low	56.97	56.97	56.97	56.97	56.97	22.32
Sharpe Ratio*	-1.30	-2.15	-1.87	-0.85	-1.92	0.18
Max. Drawdown	-7.50%	-22.42%	-28.19%	-29.93%	-22.42%	-63.38%
VaR 95 \ 99				-40.2% \ -70.9%		-36.0% \ -67.9%
CVaR 95 \ 99				-61.3% \ -90.8%		-56.4% \ -93.6%

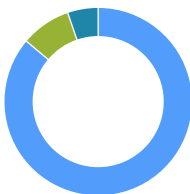
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

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%	295.53%
Performance (p.a.)						10.95%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	14.15%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	665.45
Sharpe Ratio*	-1.37	-1.38	-0.31	2.12	-0.89	0.52
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.5% \ -40.8%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.5% \ -62.4%

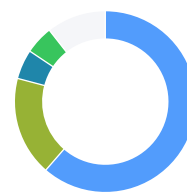
COMPOSITION BY CURRENCIES

- USD 86.1%
- EUR 8.6%
- JPY 5.3%



COMPOSITION BY COUNTRIES

- US 61.4%
- KY 17.7%
- JP 5.3%
- IT 5.0%
- Others 10.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	6.36%
WEX INC	WEX UN Equity	US	USD	5.97%
STONECO LTD	STNE UW Equity	KY	USD	5.90%
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	5.57%
CORPAY INC	CPAY UN Equity	US	USD	5.54%
DLOCAL LTD	DLO UW Equity	KY	USD	5.48%
BLOCK INC	XYZ UN Equity	US	USD	5.37%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.36%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.34%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	5.26%
MARQETA INC-A	MQ UW Equity	US	USD	5.20%
NEXI SPA	NEXI IM Equity	IT	EUR	5.05%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	5.03%
FISERV INC	FISV UW Equity	US	USD	4.96%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	4.85%
SHOPIFY INC	SHOP UW Equity	CA	USD	4.45%
CHIME FINANCIAL INC	CHYM UW Equity	US	USD	4.29%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	3.89%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.55%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	2.58%

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