

FACTSHEET - AS OF 07-Apr-2026

Solactive FinTech Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99E8	Base Value / Base Date	458.458845108773 Points / 26.11.2019
Bloomberg / Reuters	- / .SOLFINTP	Last Price	545.34
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.11.2019
Index Members	51		

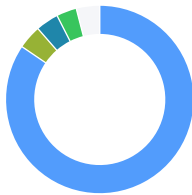
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.44%	-23.19%	-28.60%	-8.15%	-22.36%	18.95%
Performance (p.a.)						2.76%
Volatility (p.a.)	23.84%	26.19%	23.95%	21.34%	26.03%	28.44%
High	591.47	711.88	767.89	791.31	717.20	791.31
Low	526.99	526.99	526.99	526.99	526.99	303.71
Sharpe Ratio*	-2.91	-2.65	-2.22	-0.56	-2.50	-0.03
Max. Drawdown	-11.52%	-25.97%	-31.37%	-33.40%	-26.52%	-55.33%
VaR 95 \ 99				-36.6% \ -61.4%		-46.1% \ -74.0%
CVaR 95 \ 99				-53.2% \ -75.6%		-65.1% \ -105.9%

* 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).

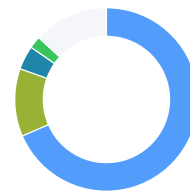
COMPOSITION BY CURRENCIES

- USD 84.5%
- GBp 4.1%
- AUD 3.9%
- EUR 3.5%
- Others 4.0%



COMPOSITION BY COUNTRIES

- US 68.5%
- KY 11.9%
- GB 4.2%
- JP 2.1%
- Others 13.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NCINO INC	NCNO UW Equity	US	USD	2.36%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	2.24%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	2.16%
WISE PLC - A	WISE LN Equity	GB	GBp	2.15%
FINATEXT HOLDINGS LTD	4419 JT Equity	JP	JPY	2.13%
ROCKET COS INC	RKT UN Equity	US	USD	2.12%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	2.08%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	2.07%
LENDINGCLUB CORP	LC UN Equity	US	USD	2.07%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	2.06%

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