

# FACTSHEET - AS OF 06-Apr-2026

## Solactive FinTech Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA99F5 / SLA99F	Base Value / Base Date	458.458845108773 Points / 26.11.2019
Bloomberg / Reuters	- / .SOLFINTT	Last Price	570.92
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total 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		

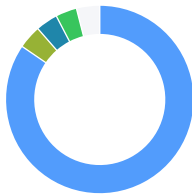
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.18%	-22.79%	-28.16%	-6.48%	-21.25%	24.53%
Performance (p.a.)						3.51%
Volatility (p.a.)	24.23%	26.15%	23.94%	21.37%	26.18%	28.44%
High	610.83	739.46	794.67	816.05	740.25	816.05
Low	544.64	544.64	544.64	544.64	544.64	304.25
Sharpe Ratio*	-2.61	-2.63	-2.19	-0.48	-2.42	-0.00
Max. Drawdown	-11.45%	-26.35%	-31.46%	-33.26%	-26.42%	-54.89%
VaR 95 \ 99				-36.5% \ -61.4%		-46.2% \ -73.9%
CVaR 95 \ 99				-53.2% \ -75.5%		-65.1% \ -105.8%

\* 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).

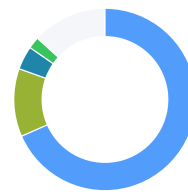
## COMPOSITION BY CURRENCIES

- USD 84.5%
- GBp 4.0%
- 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%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	2.06%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	2.06%

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