

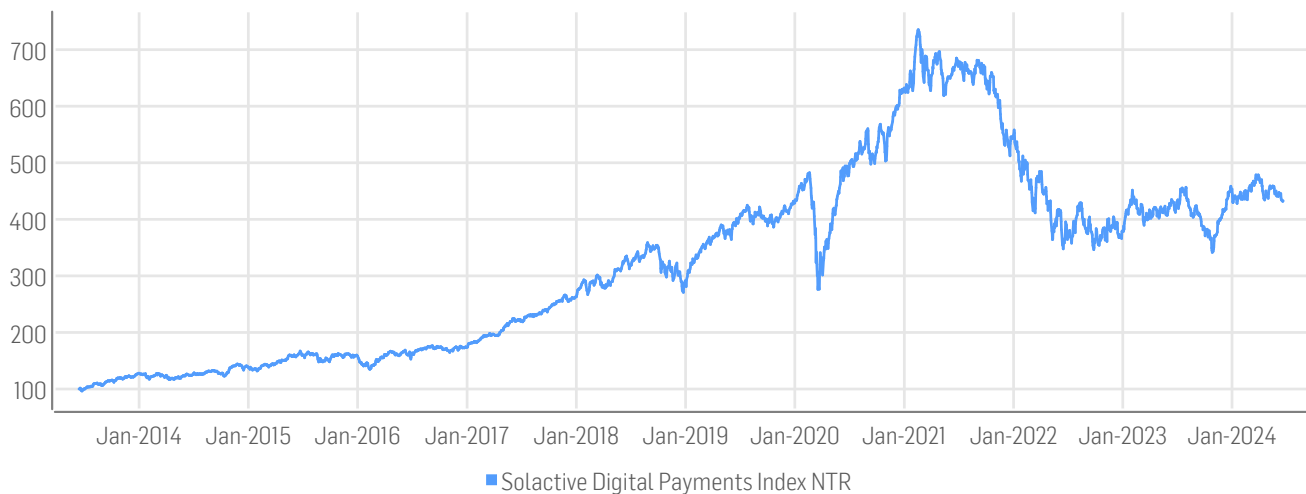
FACTSHEET - AS OF 20-Jun-2024

Solactive Digital Payments Index NTR

DESCRIPTION

The index aims to track the performance of a basket of stocks of companies that are actively engaged in the digital payments value-chain.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBRN9	Base Value / Base Date	100 Points / 14.06.2013
Bloomberg / Reuters	SOLDPAY Index/ .SOLDPAY	Last Price	432.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 14.06.2013
Index Members	42		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.89%	-8.17%	-3.57%	4.97%	-4.61%	332.72%
Performance (p.a.)						14.22%
Volatility (p.a.)	11.86%	14.96%	17.00%	19.06%	17.15%	21.65%
High	454.95	478.49	478.70	478.70	478.70	735.21
Low	431.88	431.88	427.97	341.42	427.97	96.28
Sharpe Ratio*	-4.30	-2.31	-0.73	-0.02	-0.86	0.41
Max. Drawdown	-5.07%	-9.74%	-9.78%	-25.25%	-9.78%	-53.56%
VaR 95 \ 99				-30.1% \ -52.7%		-34.2% \ -59.2%
CVaR 95 \ 99				-44.4% \ -71.1%		-52.4% \ -86.5%

* 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).

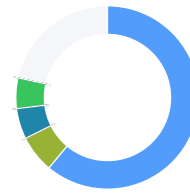
COMPOSITION BY CURRENCIES

- USD 70.1%
- EUR 6.8%
- GBP 5.4%
- JPY 5.4%
- Others 12.2%



COMPOSITION BY COUNTRIES

- US 61.0%
- KY 6.6%
- GB 5.4%
- JP 5.4%
- Others 21.6%



TOP COMPONENTS AS OF 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ZIP CO LTD	ZIP AT Equity	AU	AUD	3.03%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	3.01%
REPAY HOLDINGS CORP	RPAY UR Equity	US	USD	2.74%
FAIR ISAAC CORP	FICO UN Equity	US	USD	2.74%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	2.62%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	2.60%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	2.60%
I3 VERTICALS INC	IIIV UW Equity	US	USD	2.54%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.54%
ACI WORLDWIDE INC	ACIW UW Equity	US	USD	2.54%

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