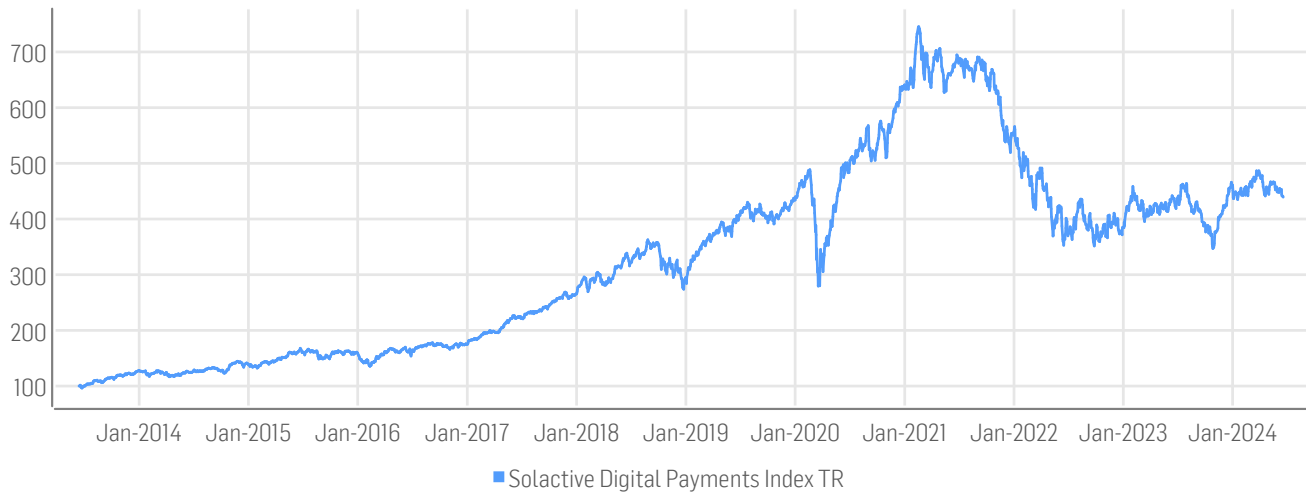


# FACTSHEET - AS OF 18-Jun-2024

## Solactive Digital Payments Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBRP4	Base Value / Base Date	100 Points / 14.06.2013
Bloomberg / Reuters	/ .SOLDPAYT	Last Price	439.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

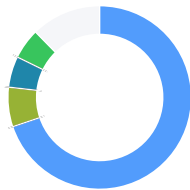
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.79%	-8.56%	-3.42%	3.80%	-4.73%	339.21%
Performance (p.a.)						14.38%
Volatility (p.a.)	12.03%	15.65%	17.12%	19.14%	17.29%	21.65%
High	465.99	486.59	486.59	486.59	486.59	745.27
Low	439.21	439.21	434.96	346.92	434.96	96.28
Sharpe Ratio*	-4.74	-2.29	-0.71	-0.08	-0.87	0.42
Max. Drawdown	-5.79%	-9.74%	-9.74%	-25.23%	-9.74%	-53.45%
VaR 95 \ 99				-30.1% \ -52.6%		-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).

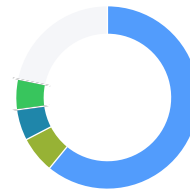
## COMPOSITION BY CURRENCIES

- USD 69.8%
- EUR 7.0%
- JPY 5.5%
- GBP 5.4%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- US 60.9%
- KY 6.4%
- JP 5.5%
- GB 5.4%
- Others 21.8%



## TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ZIP CO LTD	ZIP AT Equity	AU	AUD	3.15%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	3.01%
REPAY HOLDINGS CORP	RPAY UR Equity	US	USD	2.76%
FAIR ISAAC CORP	FICO UN Equity	US	USD	2.76%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	2.61%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	2.59%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	2.57%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	2.54%
I3 VERTICALS INC	IIIV UW Equity	US	USD	2.53%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.52%

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