

FACTSHEET - AS OF 17-Sep-2024

Solactive Fintech 20 Index (EUR)

DESCRIPTION

The Solactive FinTech 20 Index (EUR) tracks the price movements in shares of the 20 largest companies, which have a business focus on the technology innovation in financial services. The Index is calculated as a total return index in EUR and weighted equally. The Solactive FinTech 20 Index (EUR) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



CHARACTERISTICS

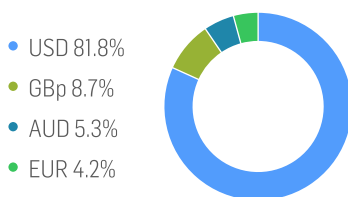
ISIN / WKN	DE000SLA0F73 / SLA0F7	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECH Index / .SOLFTECH	Last Price	285.89
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 27.03.2014
Index Members	20		

STATISTICS

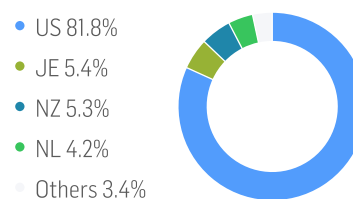
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.28%	6.12%	1.88%	41.91%	18.46%	182.05%
Performance (p.a.)						11.57%
Volatility (p.a.)	14.15%	18.07%	16.08%	16.49%	16.63%	21.31%
High	285.89	285.89	285.89	285.89	285.89	322.15
Low	271.76	257.21	257.21	187.08	233.03	83.13
Sharpe Ratio*	1.98	1.30	0.01	2.36	1.38	0.37
Max. Drawdown	-4.32%	-9.39%	-9.39%	-9.83%	-9.39%	-41.98%
VaR 95 \ 99				-27.2% \ -48.9%		-35.2% \ -59.6%
CVaR 95 \ 99				-38.4% \ -58.1%		-51.7% \ -80.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
FAIR ISAAC CORP	FICO UN Equity	US	USD	6.74%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	6.20%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	5.68%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.68%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	5.67%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.66%
FISERV INC	FI UN Equity	US	USD	5.39%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	5.36%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	5.35%
XERO LTD	XRO AT Equity	NZ	AUD	5.25%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	5.25%
EQUIFAX INC	EFX UN Equity	US	USD	5.13%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	4.82%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	4.68%
INTUIT COM	INTU UW Equity	US	USD	4.60%

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