

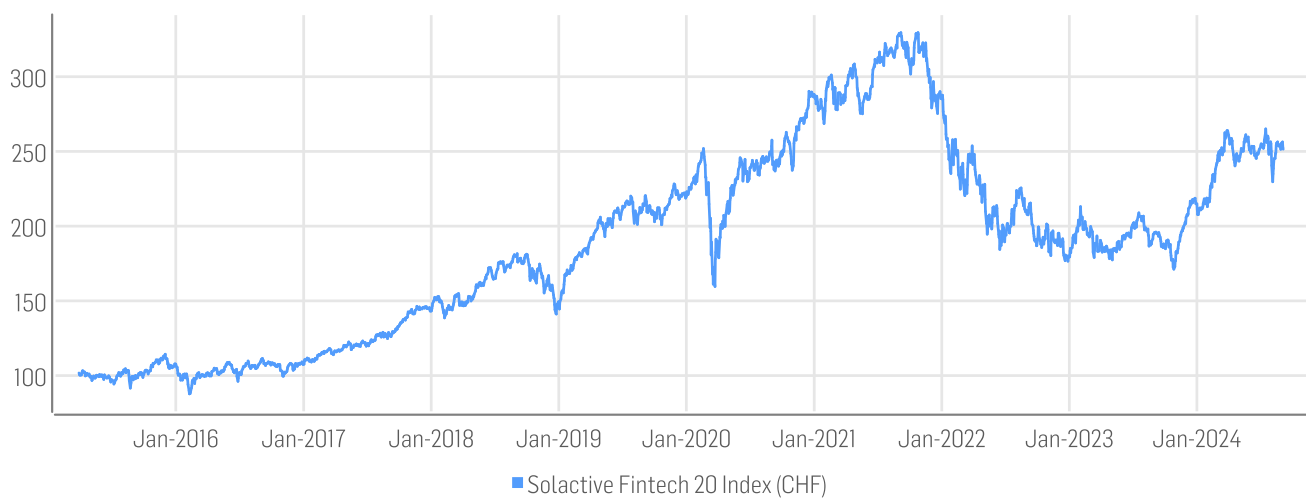
FACTSHEET - AS OF 04-Sep-2024

Solactive Fintech 20 Index (CHF)

DESCRIPTION

The Solactive FinTech 20 Index (CHF) 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 CHF and weighted equally. The Solactive FinTech 20 Index (CHF) is adjusted twice a year in March and September.

HISTORICAL PERFORMANCE



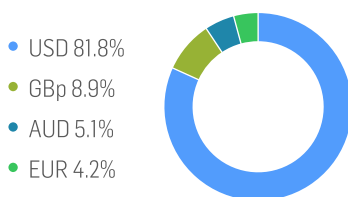
CHARACTERISTICS

ISIN / WKN	DE000SLA0F81 / SLA0F8	Base Value / Base Date	100 Points / 27.03.2014
Bloomberg / Reuters	SOLFTECC Index / .SOLFTECC	Last Price	251.46
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	CHF	History	Available daily back to 27.03.2014
Index Members	20		

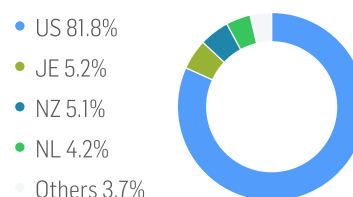
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	9.49%	-0.80%	0.25%	29.02%	16.99%	147.14%
Performance (p.a.)						10.06%
Volatility (p.a.)	22.59%	20.17%	18.15%	17.85%	18.32%	21.81%
High	256.37	265.09	265.09	265.09	265.09	329.56
Low	229.67	229.67	229.67	171.16	207.68	87.73
Max. Drawdown	-1.93%	-13.36%	-13.36%	-13.36%	-13.36%	-48.06%
VaR 95 \ 99				-27.6% \ -47.6%		-36.1% \ -61.5%
CVaR 95 \ 99				-41.8% \ -67.6%		-52.9% \ -83.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
FAIR ISAAC CORP	FICO UN Equity	US	USD	6.43%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	5.88%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	5.71%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	5.65%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	5.55%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	5.53%
FISERV INC	FI UN Equity	US	USD	5.48%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	5.43%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	5.37%
EQUIFAX INC	EFX UN Equity	US	USD	5.35%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	5.20%
XERO LTD	XRO AT Equity	NZ	AUD	5.11%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	4.97%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	4.76%
INTUIT COM	INTU UW Equity	US	USD	4.57%

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