

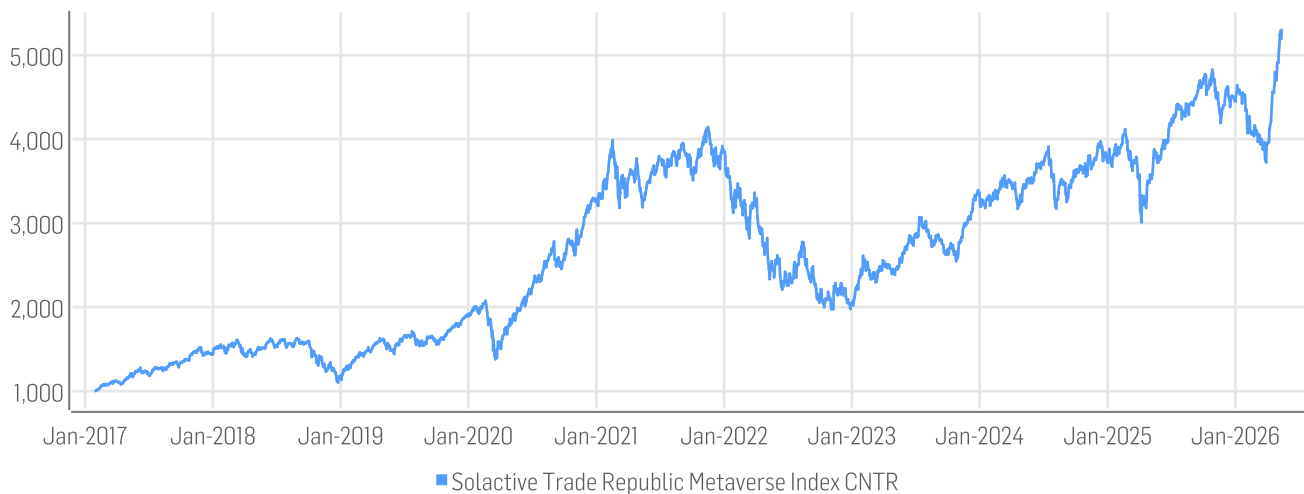
FACTSHEET - AS OF 13-May-2026

Solactive Trade Republic Metaverse Index CNTR

DESCRIPTION

Representation of companies that provide or use innovative technologies to offer products and services around the metaverse.

HISTORICAL PERFORMANCE



CHARACTERISTICS

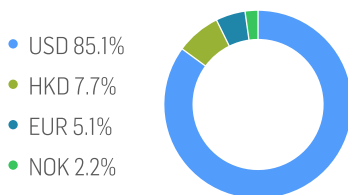
ISIN / WKN	DE000SLOGL52 / SLOGL5	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLMETVC	Last Price	5303.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

STATISTICS

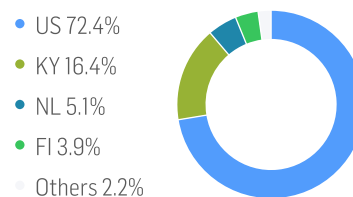
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	25.57%	29.49%	20.05%	37.64%	19.15%	430.35%
Performance (p.a.)						19.70%
Volatility (p.a.)	20.33%	24.34%	22.10%	20.31%	23.66%	26.58%
High	5303.54	5303.54	5303.54	5303.54	5303.54	5303.54
Low	4223.73	3724.42	3724.42	3721.17	3724.42	1000.00
Sharpe Ratio*	73.53	7.47	1.87	1.71	2.46	0.61
Max. Drawdown	-2.02%	-10.57%	-19.79%	-22.87%	-19.79%	-52.35%
VaR 95 \ 99				-36.3% \ -48.9%		-45.7% \ -71.4%
CVaR 95 \ 99				-46.1% \ -63.8%		-63.9% \ -96.0%

* 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 13-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.31%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	5.20%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	5.06%
NVIDIA CORP	NVDA UW Equity	US	USD	5.01%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.95%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.62%
KOPIN CORP	KOPN UR Equity	US	USD	4.62%
META PLATFORMS INC	META UW Equity	US	USD	4.43%
AMKR TECHNOLOGY INC	AMKR UW Equity	US	USD	4.15%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.15%

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