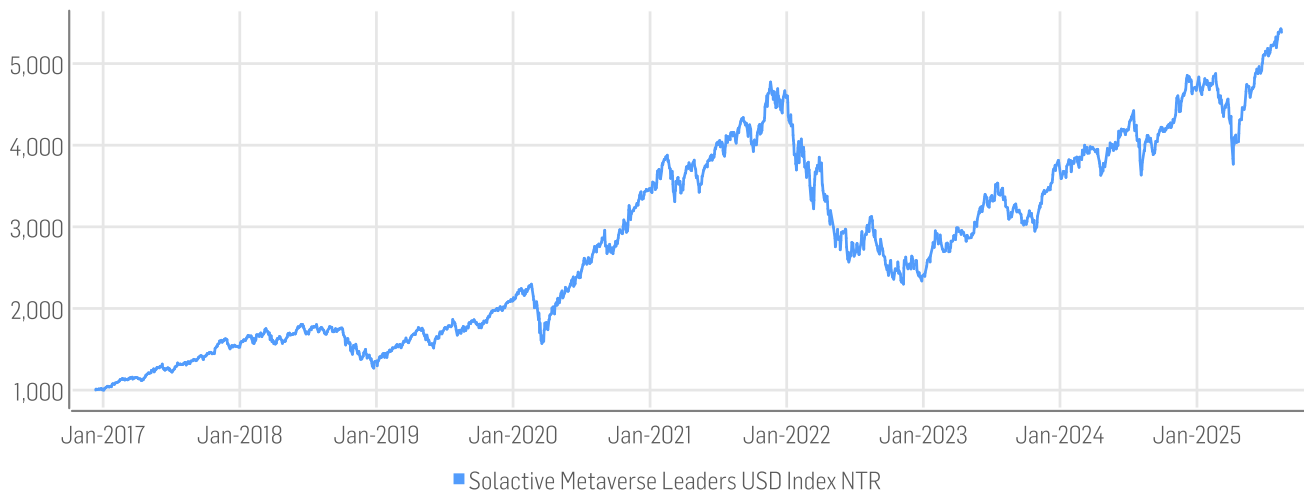


FACTSHEET - AS OF 15-Aug-2025

Solactive Metaverse Leaders USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE198 / SLOE19	Base Value / Base Date	1000.0 Points / 12.12.2016
Bloomberg / Reuters	SMETALUN Index / .SMETALUN	Last Price	5382.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.12.2016
Index Members	30		

FACTSHEET - AS OF 15-Aug-2025

Solactive Metaverse Leaders USD Index NTR

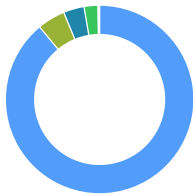
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.21%	14.02%	11.12%	32.43%	15.21%	438.27%
Performance (p.a.)						21.42%
Volatility (p.a.)	14.13%	13.35%	26.32%	22.41%	25.42%	25.13%
High	5426.51	5426.51	5426.51	5426.51	5426.51	5426.51
Low	5165.31	4586.15	3767.48	3767.48	3767.48	999.42
Sharpe Ratio*	4.31	4.94	0.74	1.28	0.84	0.68
Max. Drawdown	-2.49%	-2.87%	-22.77%	-22.77%	-22.77%	-51.88%
VaR 95 \ 99				-35.0% \ -46.3%		-41.8% \ -72.4%
CVaR 95 \ 99				-53.1% \ -101.1%		-61.3% \ -97.5%

* 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).

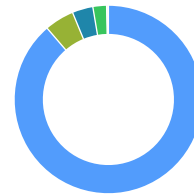
COMPOSITION BY CURRENCIES

- USD 89.0%
- HKD 4.8%
- TWD 3.6%
- EUR 2.4%
- Others 0.3%



COMPOSITION BY COUNTRIES

- US 88.7%
- KY 5.1%
- TW 3.6%
- FI 2.4%
- Others 0.3%



TOP COMPONENTS AS OF 15-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.32%
META PLATFORMS INC	META UW Equity	US	USD	7.58%
ROBLOX CORP	RBLX UN Equity	US	USD	7.56%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.33%
APPLE INC	AAPL UW Equity	US	USD	7.19%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.99%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.96%
QUALCOMM INC	QCOM UW Equity	US	USD	6.57%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	6.24%
AUTODESK INC	ADSK UW Equity	US	USD	5.88%

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