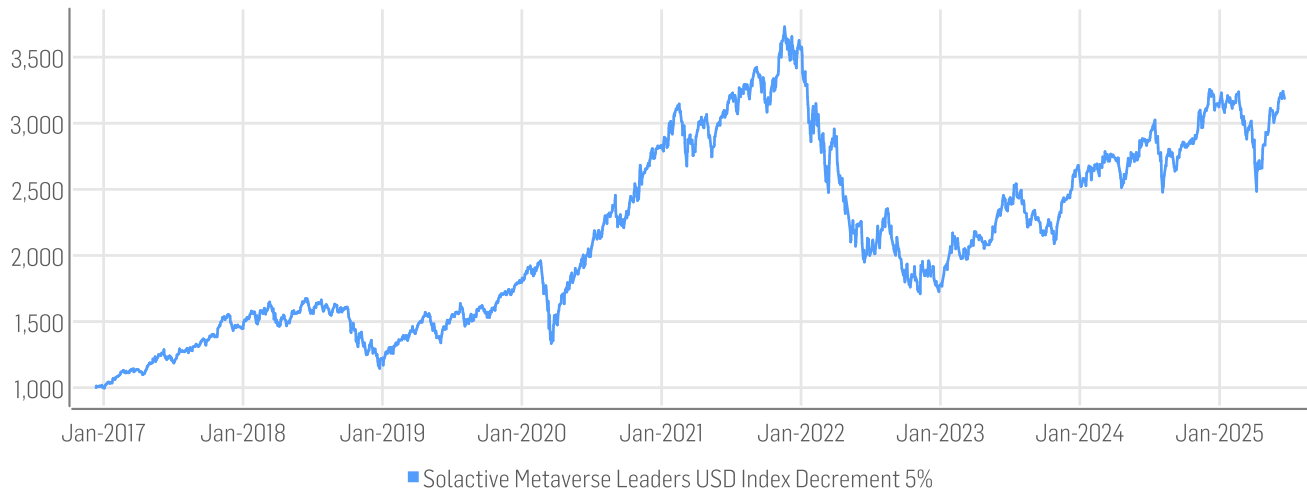


# FACTSHEET - AS OF 20-Jun-2025

## Solactive Metaverse Leaders USD Index Decrement 5%

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0E2B3 / SL0E2B	Base Value / Base Date	1000.0 Points / 12.12.2016
Bloomberg / Reuters	SMETALU5 Index / .SMETALU5	Last Price	3187.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted 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		

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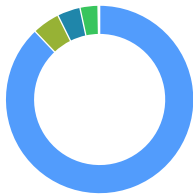
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.13%	6.97%	2.03%	11.74%	2.05%	218.71%
Performance (p.a.)						14.57%
Volatility (p.a.)	14.35%	33.22%	28.17%	24.58%	28.54%	25.29%
High	3242.37	3242.37	3242.37	3256.95	3242.37	3729.76
Low	3005.68	2484.70	2484.70	2478.50	2484.70	996.41
Sharpe Ratio*	4.14	0.82	-0.00	0.31	0.00	0.41
Max. Drawdown	-1.80%	-17.63%	-23.26%	-23.71%	-23.26%	-54.17%
VaR 95 \ 99				-40.2% \ -75.5%		-42.8% \ -73.7%
CVaR 95 \ 99				-62.5% \ -101.6%		-62.1% \ -99.2%

\* 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).

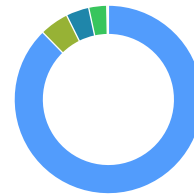
## COMPOSITION BY CURRENCIES

- USD 87.9%
- HKD 4.7%
- TWD 4.0%
- EUR 3.1%
- Others 0.3%



## COMPOSITION BY COUNTRIES

- US 87.7%
- KY 5.0%
- TW 4.0%
- FI 3.1%
- Others 0.3%



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.31%
META PLATFORMS INC	META UW Equity	US	USD	7.27%
ROBLOX CORP	RBLX UN Equity	US	USD	7.25%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	7.09%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.08%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.96%
QUALCOMM INC	QCOM UW Equity	US	USD	6.95%
APPLE INC	AAPL UW Equity	US	USD	6.87%
AUTODESK INC	ADSK UW Equity	US	USD	6.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.60%

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