

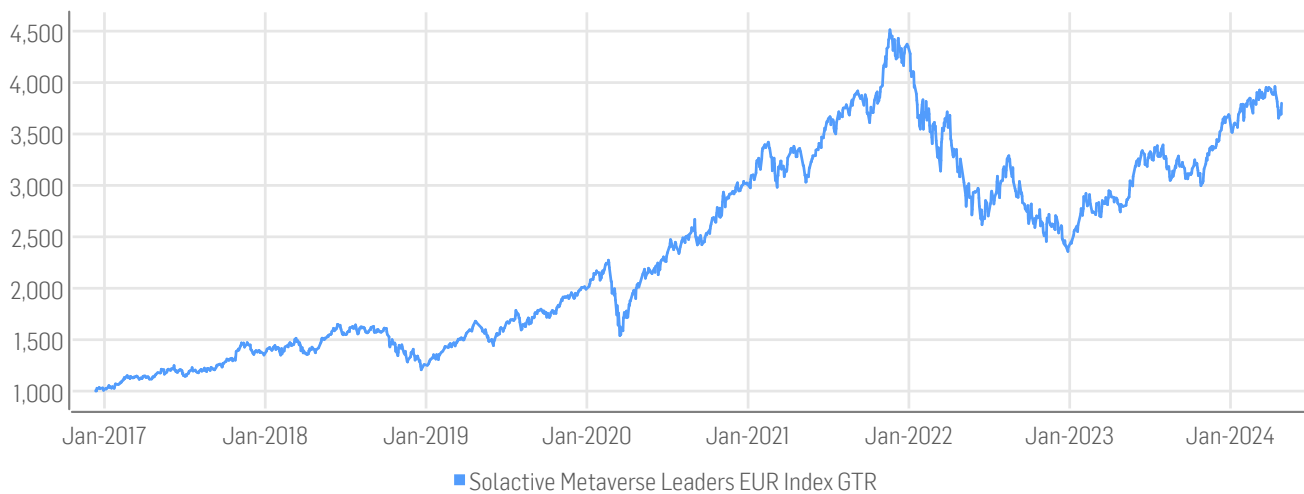
FACTSHEET - AS OF 26-Apr-2024

Solactive Metaverse Leaders EUR Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEMD5 / SLOEMD	Base Value / Base Date	1000 Points / 12.06.2016
Bloomberg / Reuters	SMETALET Index / .SMETALET	Last Price	3799.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.06.2016
Index Members	30		

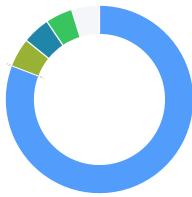
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.65%	2.03%	26.11%	35.91%	3.23%	279.94%
Performance (p.a.)						19.86%
Volatility (p.a.)	20.23%	20.62%	19.18%	19.45%	21.52%	26.58%
High	3961.66	3961.66	3961.66	3961.66	3961.66	4513.62
Low	3653.57	3631.94	3024.87	2795.51	3515.91	1000.00
Sharpe Ratio*	-1.99	0.22	2.93	1.68	0.29	0.60
Max. Drawdown	-7.78%	-7.78%	-7.78%	-11.69%	-7.78%	-47.76%
VaR 95 \ 99				-27.5% \ -47.0%		-44.0% \ -76.3%
CVaR 95 \ 99				-42.9% \ -60.0%		-63.5% \ -103.4%

* 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).

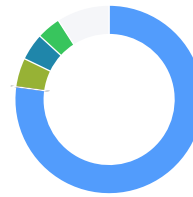
COMPOSITION BY CURRENCIES

- USD 80.8%
- JPY 5.0%
- EUR 4.8%
- KRW 4.7%
- Others 4.8%



COMPOSITION BY COUNTRIES

- US 77.2%
- JP 5.0%
- KR 4.7%
- NL 4.1%
- Others 9.1%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.22%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	6.34%
META PLATFORMS INC	META UW Equity	US	USD	5.99%
QUALCOMM INC	QCOM UW Equity	US	USD	5.87%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.80%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.70%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.50%
PTC INC	PTC UW Equity	US	USD	5.29%
SNAP INC	SNAP UN Equity	US	USD	5.19%
DENSO CORP ORD	6902 JT Equity	JP	JPY	4.98%

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