

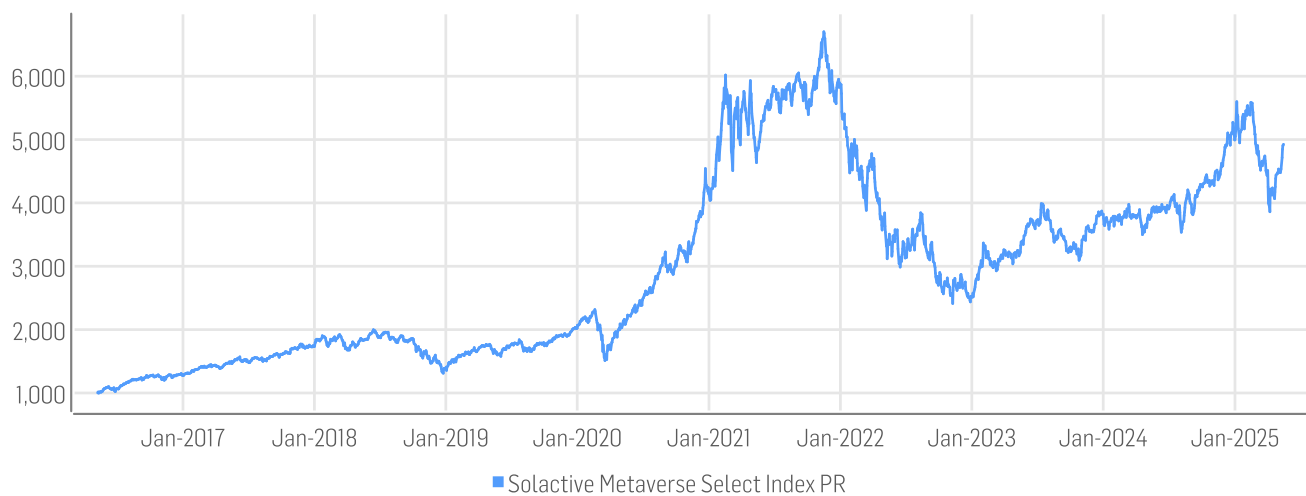
FACTSHEET - AS OF 16-May-2025

Solactive Metaverse Select Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOET80 / SLOET8	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SOMETA2P	Last Price	4926.07
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2016
Index Members	30		

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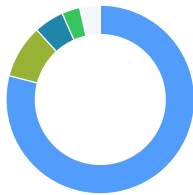
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.39%	-11.82%	12.88%	26.84%	-1.37%	392.61%
Performance (p.a.)						19.34%
Volatility (p.a.)	23.99%	36.03%	33.87%	28.29%	36.46%	28.94%
High	4926.07	5578.03	5598.36	5598.36	5598.36	6702.05
Low	4066.14	3860.03	3860.03	3536.41	3860.03	997.58
Sharpe Ratio*	31.72	-1.23	0.70	0.81	-0.22	0.52
Max. Drawdown	-1.89%	-30.90%	-31.05%	-31.05%	-31.05%	-64.01%
VaR 95 \ 99				-45.9% \ -80.7%		-47.0% \ -84.0%
CVaR 95 \ 99				-65.4% \ -96.2%		-70.5% \ -108.1%

* 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).

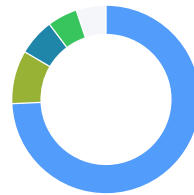
COMPOSITION BY CURRENCIES

- USD 79.1%
- JPY 9.2%
- AUD 5.1%
- KRW 3.1%
- Others 3.5%



COMPOSITION BY COUNTRIES

- US 74.3%
- JP 9.2%
- KY 6.3%
- AU 5.1%
- Others 5.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	10.29%
NVIDIA CORP	NVDA UW Equity	US	USD	9.48%
VUZIX CORPORATION	VUZI UR Equity	US	USD	6.00%
QUALCOMM INC	QCOM UW Equity	US	USD	5.98%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	5.19%
APPEN LTD	APX AT Equity	AU	AUD	5.15%
KOPIN CORP	KOPN UR Equity	US	USD	4.85%
ROBLOX CORP	RBLX UN Equity	US	USD	4.84%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.78%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.59%

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