

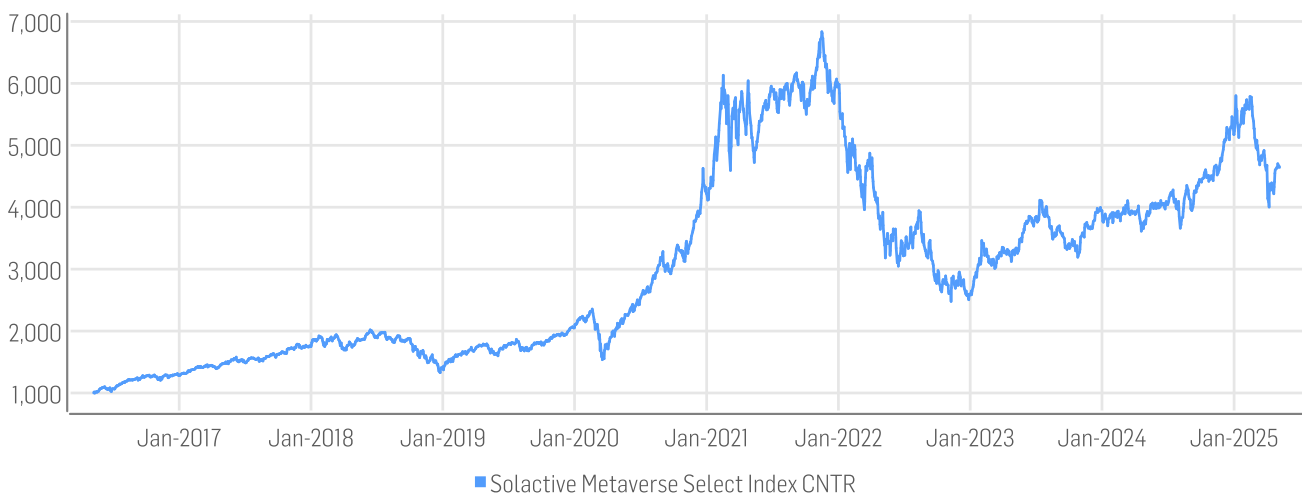
FACTSHEET - AS OF 07-May-2025

Solactive Metaverse Select 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	DE000SLOET98 / SLOET9	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SOMETA2 Index / .SOMETA2	Last Price	4641.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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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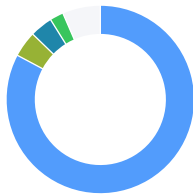
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.73%	-17.92%	-0.38%	19.69%	-10.31%	364.15%
Performance (p.a.)						18.61%
Volatility (p.a.)	37.69%	35.00%	33.54%	28.05%	36.84%	28.93%
High	4702.47	5788.18	5800.82	5800.82	5800.82	6833.95
Low	4002.64	4002.64	4002.64	3660.43	4002.64	997.57
Sharpe Ratio*	9.94	-1.70	-0.15	0.56	-0.85	0.49
Max. Drawdown	-4.02%	-30.85%	-31.00%	-31.00%	-31.00%	-63.74%
VaR 95 \ 99				-45.9% \ -80.6%		-47.0% \ -84.0%
CVaR 95 \ 99				-65.4% \ -96.2%		-70.4% \ -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).

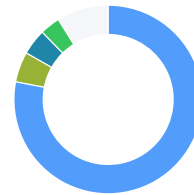
COMPOSITION BY CURRENCIES

- USD 82.8%
- JPY 4.4%
- HKD 3.9%
- GBp 2.4%
- Others 6.5%



COMPOSITION BY COUNTRIES

- US 78.0%
- KY 5.2%
- JP 4.4%
- BM 3.5%
- Others 8.9%



TOP COMPONENTS AS OF 07-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	12.28%
META PLATFORMS INC	META UW Equity	US	USD	8.84%
APPLE INC	AAPL UW Equity	US	USD	6.95%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	6.65%
NVIDIA CORP	NVDA UW Equity	US	USD	6.64%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	6.37%
VUZIX CORPORATION	VUZI UR Equity	US	USD	5.96%
QUALCOMM INC	QCOM UW Equity	US	USD	5.47%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.65%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.14%

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