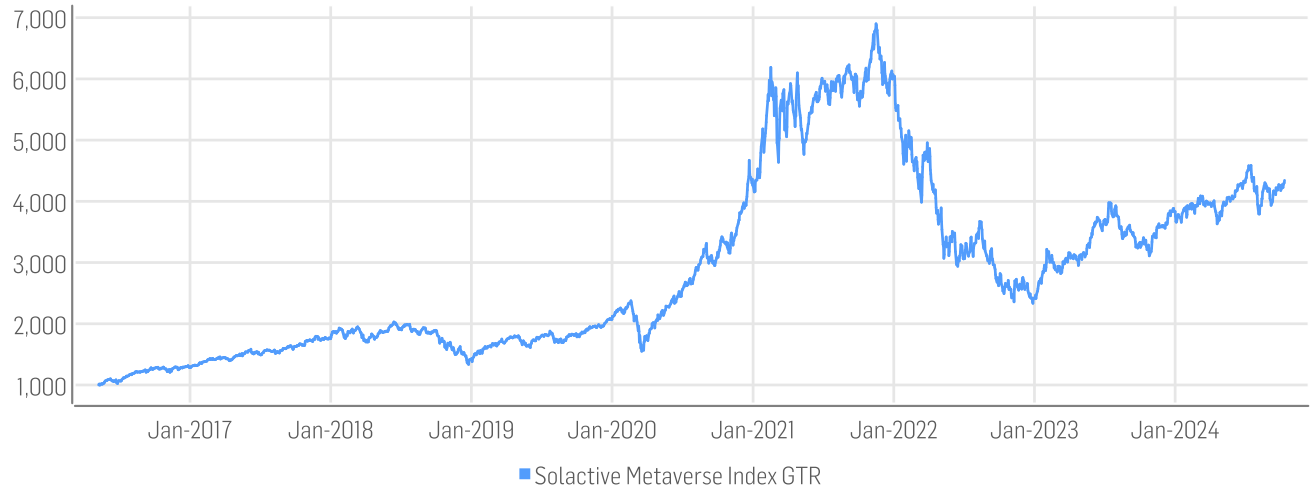
FACTSHEET - AS OF 11-Oct-2024
Solactive Metaverse Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0ETR0 / SL0ETR	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SOLMETAT	Last Price	4342.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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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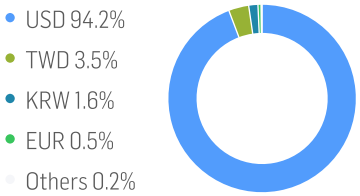
STATISTICS

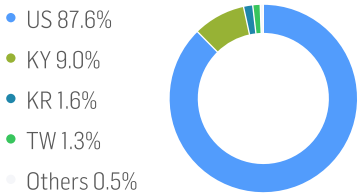
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.90%	-4.72%	10.73%	29.02%	13.27%	334.27%
Performance (p.a.)						19.04%
Volatility (p.a.)	17.09%	26.79%	22.97%	22.25%	22.35%	28.80%
High	4342.67	4586.81	4586.81	4586.81	4586.81	6900.55
Low	4100.66	3792.38	3631.42	3108.84	3631.42	997.56
Sharpe Ratio*	5.63	-0.84	0.79	1.11	0.55	0.49
Max. Drawdown	-2.26%	-17.32%	-17.32%	-17.32%	-17.32%	-66.18%
VaR 95 \ 99				-35.0% \ -60.6%		-47.7% \ -83.7%
CVaR 95 \ 99				-52.5% \ -65.9%		-71.1% \ -108.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.41%
META PLATFORMS INC	META UW Equity	US	USD	10.50%
APPLE INC	AAPL UW Equity	US	USD	8.41%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.95%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.39%
ADOBE INC	ADBE UW Equity	US	USD	5.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.80%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.37%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.44%
C3AI INC	AI UN Equity	US	USD	4.23%

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