

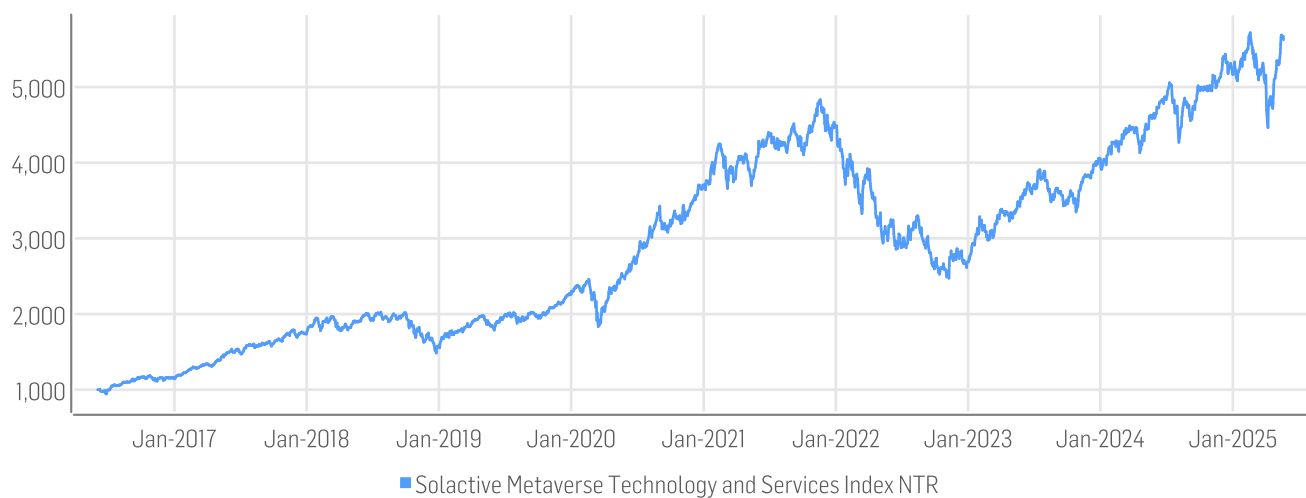
# FACTSHEET - AS OF 21-May-2025

## Solactive Metaverse Technology and Services Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOETU4 / SLOETU	Base Value / Base Date	1000 Points / 03.06.2016
Bloomberg / Reuters	SOLMETSN Index/ .SOLMETSN	Last Price	5623.69
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 03.06.2016
Index Members	50		

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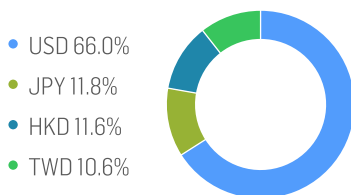
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### STATISTICS

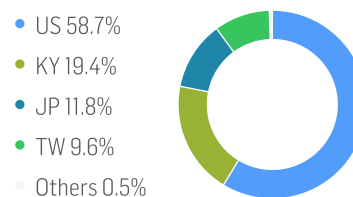
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.22%	0.08%	10.91%	21.97%	8.75%	462.37%
Performance (p.a.)						21.25%
Volatility (p.a.)	19.13%	28.76%	23.07%	20.19%	24.91%	20.92%
High	5687.26	5687.26	5718.63	5718.63	5718.63	5718.63
Low	4716.98	4463.04	4463.04	4268.88	4463.04	943.51
Sharpe Ratio*	39.01	-0.14	0.83	0.89	0.80	0.81
Max. Drawdown	-1.12%	-20.58%	-21.96%	-21.96%	-21.96%	-48.83%
VaR 95 \ 99				-34.7% \ -72.8%		-34.8% \ -60.2%
CVaR 95 \ 99				-52.0% \ -79.3%		-50.1% \ -76.8%

\* 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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	5.43%
NVIDIA CORP	NVDA UW Equity	US	USD	5.43%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.35%
NETEASE INC	9999 HK Equity	KY	HKD	5.27%
ADOBE INC	ADBE UW Equity	US	USD	5.13%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	5.12%
META PLATFORMS INC	META UW Equity	US	USD	5.02%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.00%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.98%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.91%

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