

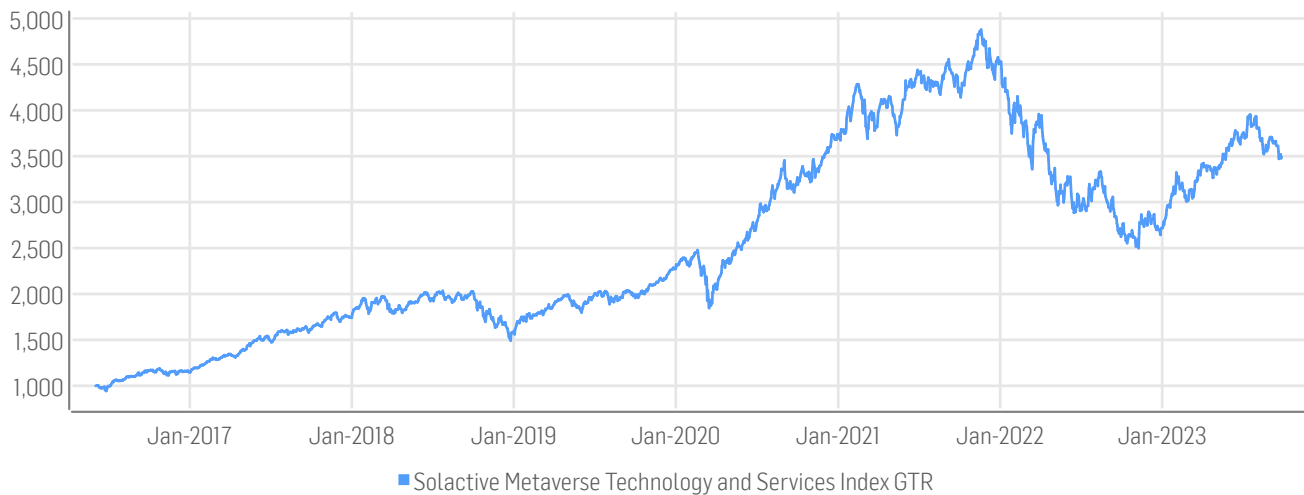
FACTSHEET - AS OF 27-Sep-2023

Solactive Metaverse Technology and Services Index GTR

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

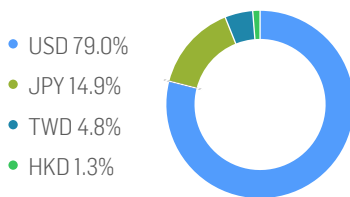
ISIN / WKN	DE000SLOETV2 / SLOETV	Base Value / Base Date	1000 Points / 03.06.2016
Bloomberg / Reuters	- / .SOLMETST	Last Price	3490.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.06.2016
Index Members	50		

STATISTICS

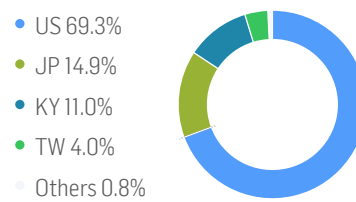
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.88%	-5.73%	2.32%	33.05%	28.48%	249.08%
Performance (p.a.)						18.64%
Volatility (p.a.)	14.80%	17.14%	16.54%	22.12%	18.67%	21.39%
High	3707.64	3954.33	3954.33	3954.33	3954.33	4878.17
Low	3470.95	3470.95	3264.76	2499.56	2716.94	943.55
Sharpe Ratio*	-2.38	-1.55	-0.03	1.28	1.87	0.62
Max. Drawdown	-6.38%	-12.22%	-12.22%	-12.22%	-12.22%	-48.76%
VaR 95 \ 99				-33.6% \ -57.3%		-35.8% \ -60.2%
CVaR 95 \ 99				-43.5% \ -61.5%		-51.1% \ -77.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Sep-2023

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.12%
META PLATFORMS INC	META UW Equity	US	USD	6.14%
ACTIVISION BLIZZARD INC	ATVI UW Equity	US	USD	6.00%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.94%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.73%
NETEASE INC-ADR	NTES UW Equity	KY	USD	5.40%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.24%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.85%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.74%
APPLE INC	AAPL UW Equity	US	USD	4.72%

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