

FACTSHEET - AS OF 02-May-2025

Solactive Global Metaverse Index NTR

DESCRIPTION

representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the metaverse. This includes companies from the following industries: Augmented / virtual reality, creator economy, digital infrastructure, digital marketplace, gaming, and digital payments.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-------------------------|------------------------|---|
| ISIN / WKN | DE000SLOETX8 / SLOETX | Base Value / Base Date | 1000 Points / 16.11.2021 |
| Bloomberg / Reuters | SOGMETA Index/ .SOGMETA | Last Price | 1198.22 |
| 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 16.11.2021 |
| Index Members | 50 | | |

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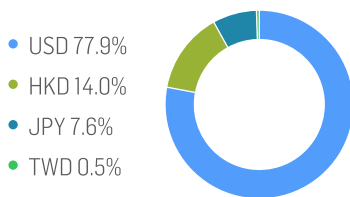
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STATISTICS

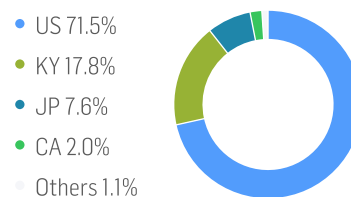
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.98% | -3.07% | 6.92% | 18.23% | 2.36% | 24.94% |
| Performance (p.a.) | | | | | | 6.68% |
| Volatility (p.a.) | 48.06% | 33.08% | 26.58% | 22.32% | 30.11% | 26.49% |
| High | 1198.22 | 1311.39 | 1311.39 | 1311.39 | 1311.39 | 1311.39 |
| Low | 1009.42 | 1009.42 | 1009.42 | 970.94 | 1009.42 | 519.12 |
| Sharpe Ratio* | 0.47 | -0.49 | 0.38 | 0.63 | 0.09 | 0.09 |
| Max. Drawdown | -14.08% | -23.03% | -23.03% | -23.03% | -23.03% | -45.95% |
| VaR 95 \ 99 | | | | -37.7% \ -64.0% | | -42.8% \ -73.5% |
| CVaR 95 \ 99 | | | | -53.8% \ -86.0% | | -59.7% \ -83.7% |

* 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 02-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 6.33% |
| NETFLIX INC | NFLX UW Equity | US | USD | 6.13% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.43% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 5.26% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 5.21% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 5.02% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.94% |
| ORACLE CORP | ORCL UN Equity | US | USD | 4.59% |
| APPLE INC | AAPL UW Equity | US | USD | 4.50% |
| META PLATFORMS INC | META UW Equity | US | USD | 4.48% |

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