

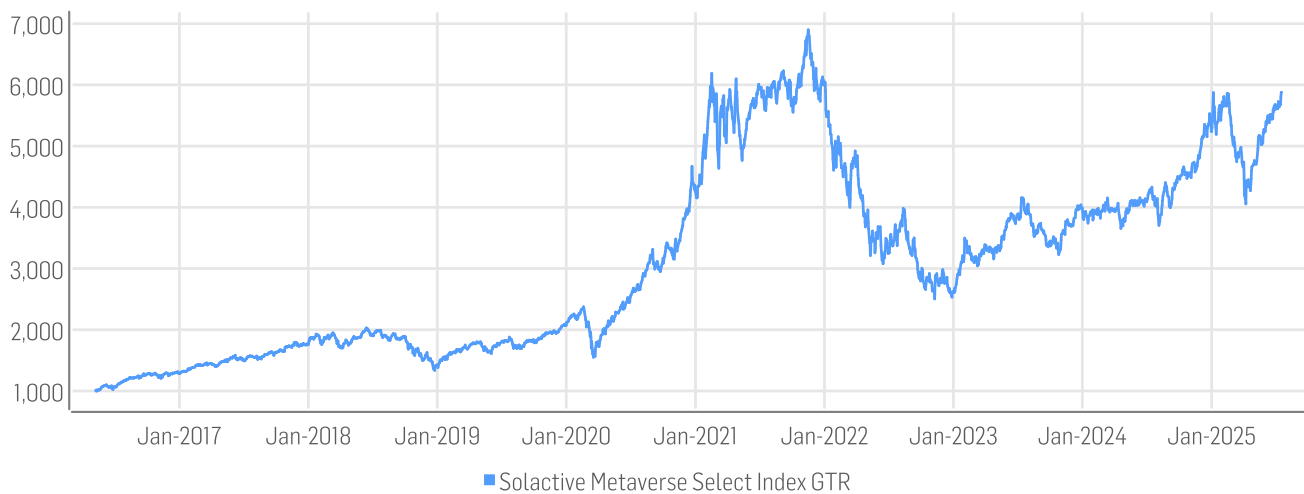
# FACTSHEET - AS OF 18-Jul-2025

## Solactive Metaverse Select Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEUA4 / SLOEUA	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SOMETA2T	Last Price	5879.88
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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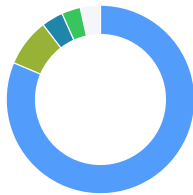
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.02%	35.04%	9.14%	40.70%	12.21%	487.99%
Performance (p.a.)						21.26%
Volatility (p.a.)	16.40%	20.27%	29.74%	28.52%	32.01%	28.78%
High	5879.88	5879.88	5879.88	5879.88	5879.88	6900.67
Low	5440.76	4271.67	4055.00	3703.98	4055.00	997.56
Sharpe Ratio*	7.57	11.55	0.51	1.30	0.60	0.59
Max. Drawdown	-1.56%	-2.92%	-30.82%	-30.96%	-30.96%	-63.72%
VaR 95 \ 99				-45.9% \ -80.6%		-46.8% \ -84.0%
CVaR 95 \ 99				-65.4% \ -96.2%		-70.0% \ -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).

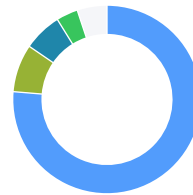
### COMPOSITION BY CURRENCIES

- USD 81.4%
- JPY 8.2%
- AUD 3.7%
- KRW 3.2%
- Others 3.4%



### COMPOSITION BY COUNTRIES

- US 76.3%
- JP 8.2%
- KY 6.6%
- AU 3.7%
- Others 5.1%



### TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.63%
META PLATFORMS INC	META UW Equity	US	USD	9.97%
ROBLOX CORP	RBLX UN Equity	US	USD	6.53%
KOPIN CORP	KOPN UR Equity	US	USD	6.26%
QUALCOMM INC	QCOM UW Equity	US	USD	5.37%
VUZIX CORPORATION	VUZI UR Equity	US	USD	5.16%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	5.04%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	4.71%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.12%
SNAP INC	SNAP UN Equity	US	USD	3.95%

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