

FACTSHEET - AS OF 26-Apr-2024

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	3802.84
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		

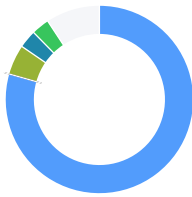
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.85%	-3.05%	17.06%	14.85%	-4.68%	280.28%
Performance (p.a.)						18.26%
Volatility (p.a.)	24.57%	23.47%	21.55%	21.51%	22.43%	29.09%
High	4067.12	4152.62	4152.62	4158.13	4152.62	6900.67
Low	3654.89	3654.89	3307.23	3227.69	3654.89	997.56
Sharpe Ratio*	-1.76	-0.73	1.50	0.45	-0.85	0.45
Max. Drawdown	-10.14%	-11.99%	-11.99%	-22.38%	-11.99%	-63.72%
VaR 95 \ 99				-38.0% \ -48.5%		-47.6% \ -84.0%
CVaR 95 \ 99				-44.1% \ -56.4%		-71.5% \ -110.5%

* 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).

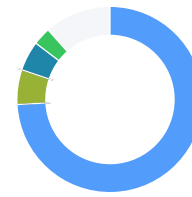
COMPOSITION BY CURRENCIES

- USD 79.4%
- KRW 5.2%
- JPY 3.1%
- GBP 3.1%
- Others 9.3%



COMPOSITION BY COUNTRIES

- US 74.1%
- KY 6.0%
- KR 5.2%
- JP 3.1%
- Others 11.6%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.03%
META PLATFORMS INC	META UW Equity	US	USD	12.30%
APPLE INC	AAPL UW Equity	US	USD	8.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.66%
ROBLOX CORP	RBLX UN Equity	US	USD	5.91%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.00%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	3.72%
CEVA INC	CEVA UW Equity	US	USD	3.30%
SNAP INC	SNAP UN Equity	US	USD	3.25%
COLOPL INC	3668 JT Equity	JP	JPY	3.10%

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