

FACTSHEET - AS OF 26-Apr-2024

Solactive Developed Markets Metaverse Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---------------------------------------------|
| ISIN / WKN | DE000SLOEV60 / SLOEV6 | Base Value / Base Date | 1000 Points / 07.12.2016 |
| Bloomberg / Reuters | / .SDMETAT | Last Price | 4254.49 |
| 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 07.12.2016 |
| Index Members | 49 | | |

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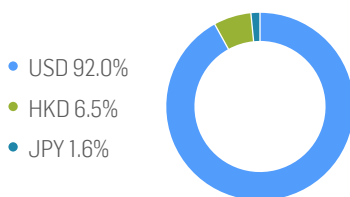
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STATISTICS

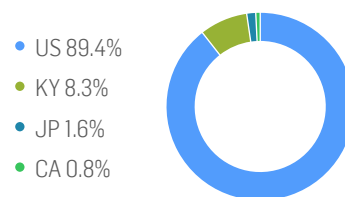
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.21% | 7.28% | 34.21% | 48.06% | 14.02% | 325.45% |
| Performance (p.a.) | | | | | | 21.67% |
| Volatility (p.a.) | 22.72% | 21.81% | 18.60% | 19.22% | 20.59% | 24.23% |
| High | 4405.20 | 4405.20 | 4405.20 | 4405.20 | 4405.20 | 4405.20 |
| Low | 4063.69 | 3889.60 | 3226.93 | 2845.78 | 3616.51 | 990.34 |
| Sharpe Ratio* | -1.28 | 1.27 | 4.10 | 2.27 | 2.15 | 0.68 |
| Max. Drawdown | -7.75% | -7.75% | -7.75% | -11.73% | -7.75% | -44.92% |
| VaR 95 \ 99 | | | | -29.4% \ -44.4% | | -40.9% \ -65.2% |
| CVaR 95 \ 99 | | | | -37.9% \ -48.9% | | -56.9% \ -86.9% |

* 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 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 15.47% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 10.52% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 9.26% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 8.99% |
| META PLATFORMS INC | META UW Equity | US | USD | 8.70% |
| APPLE INC | AAPL UW Equity | US | USD | 7.61% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 3.91% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 3.81% |
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 3.74% |
| ORACLE CORP | ORCL UN Equity | US | USD | 2.86% |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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