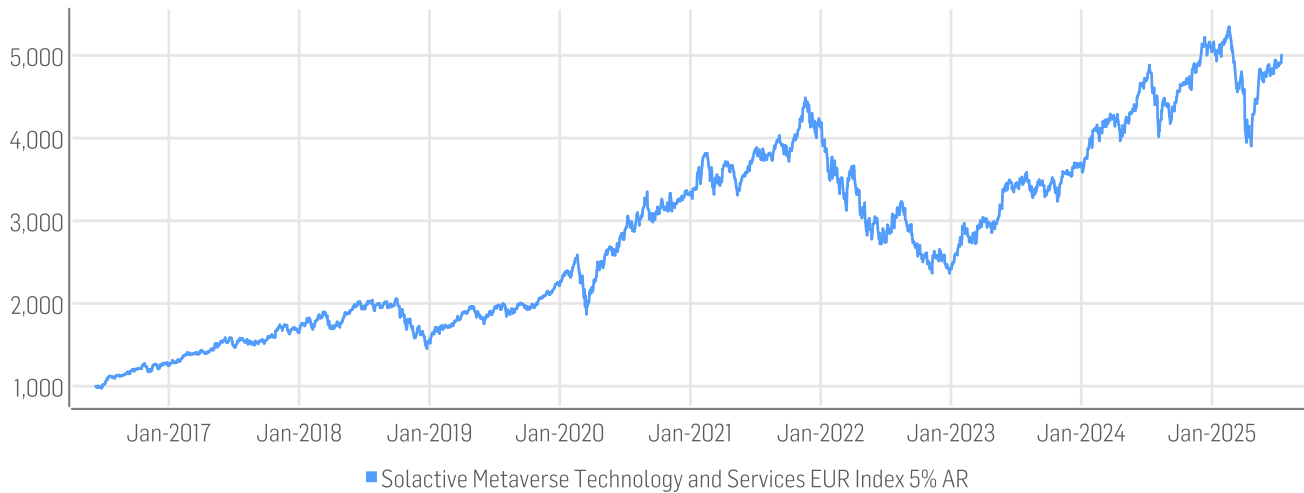


FACTSHEET - AS OF 15-Jul-2025

Solactive Metaverse Technology and Services EUR Index 5% AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEW44 / SLOEW4	Base Value / Base Date	1000 Points / 10.06.2016
Bloomberg / Reuters	SOMETSE5 Index/ .SOMETSE5	Last Price	5006.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.06.2016
Index Members	50		

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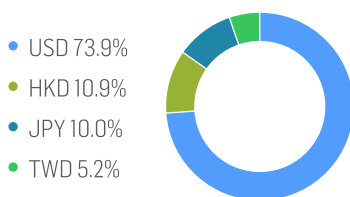
Solactive Metaverse Technology and Services EUR Index 5% AR

STATISTICS

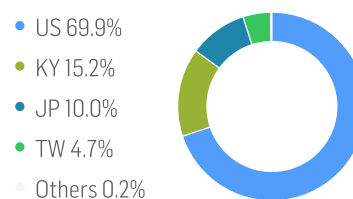
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.26%	24.97%	-0.31%	10.12%	-0.77%	400.65%
Performance (p.a.)						19.37%
Volatility (p.a.)	12.27%	20.67%	25.44%	22.59%	24.81%	22.76%
High	5006.47	5006.47	5347.25	5347.25	5347.25	5347.25
Low	4778.38	3904.55	3904.55	3904.55	3904.55	975.67
Sharpe Ratio*	6.91	7.02	-0.10	0.37	-0.13	0.77
Max. Drawdown	-1.87%	-3.26%	-26.98%	-26.98%	-26.98%	-47.28%
VaR 95 \ 99				-37.6% \ -69.5%		-39.2% \ -62.2%
CVaR 95 \ 99				-59.1% \ -103.1%		-54.8% \ -84.4%

* 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 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.72%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.37%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.62%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.59%
META PLATFORMS INC	META UW Equity	US	USD	7.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.32%
APPLE INC	AAPL UW Equity	US	USD	7.19%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.16%
ADOBE INC	ADBE UW Equity	US	USD	5.15%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.89%

FACTSHEET - AS OF 15-Jul-2025
Solactive Metaverse Technology and Services EUR Index 5% AR

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