

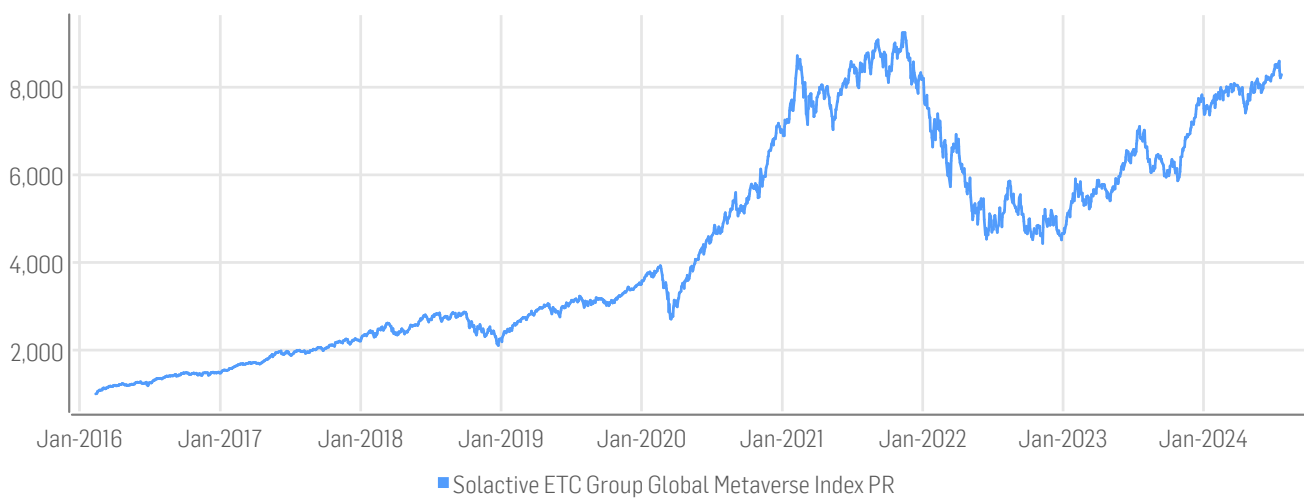
FACTSHEET - AS OF 22-Jul-2024

Solactive ETC Group Global Metaverse Index PR

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

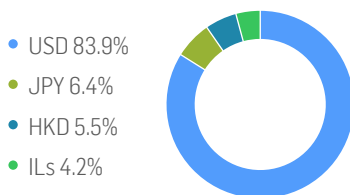
ISIN / WKN	DE000SLOEXC4 / SLOEXC	Base Value / Base Date	1000 Points / 12.02.2016
Bloomberg / Reuters	/ .SGLMETAP	Last Price	8287.93
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.02.2016
Index Members	50		

STATISTICS

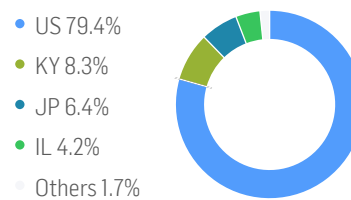
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.27%	7.97%	8.14%	19.61%	6.99%	728.79%
Performance (p.a.)						28.47%
Volatility (p.a.)	14.09%	15.34%	16.94%	18.28%	17.21%	25.31%
High	8596.26	8596.26	8596.26	8596.26	8596.26	9248.50
Low	8139.75	7613.17	7411.30	5863.01	7365.91	1000.00
Sharpe Ratio*	0.80	2.03	0.70	0.80	0.43	0.91
Max. Drawdown	-4.46%	-4.46%	-8.33%	-16.49%	-8.33%	-52.06%
VaR 95 \ 99				-31.5% \ -46.8%		-42.9% \ -70.2%
CVaR 95 \ 99				-40.3% \ -54.5%		-61.4% \ -92.4%

* 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 22-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
SONY GROUP CORP	6758 JT Equity	JP	JPY	1.68%
ORACLE CORP	ORCL UN Equity	US	USD	1.75%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	1.43%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	1.69%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	1.19%
PARAMOUNT GLOBAL	PARA UW Equity	US	USD	1.39%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	4.18%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	1.57%
UNITY SOFTWARE INC	U UN Equity	US	USD	1.14%
UNIVERSAL DISPLAY CORP	OLED UW Equity	US	USD	5.92%

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