

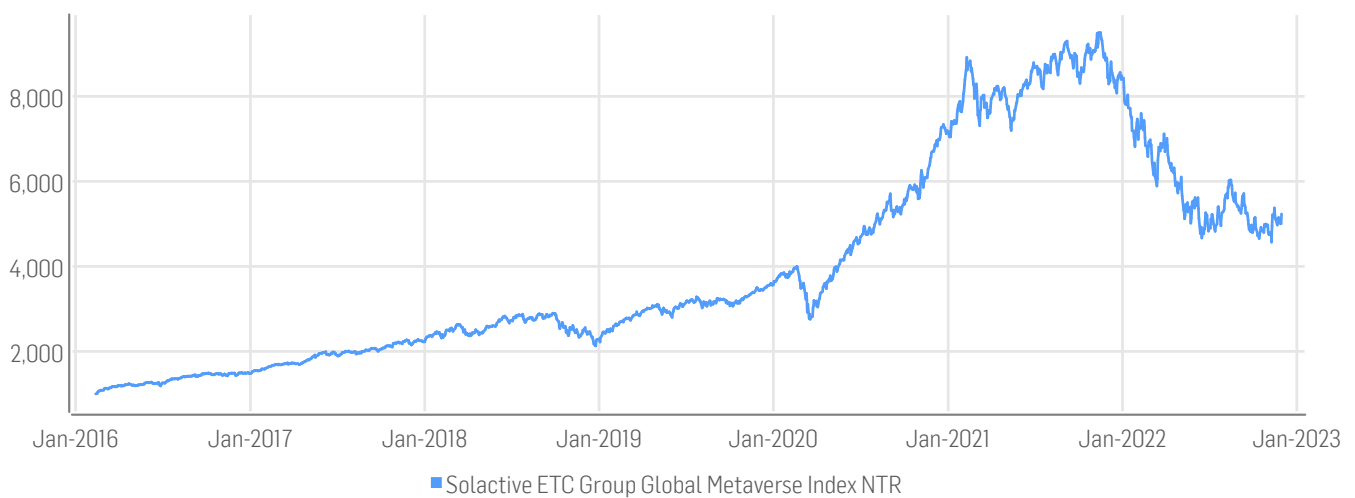
# FACTSHEET - AS OF 30-Nov-2022

## Solactive ETC Group Global Metaverse Index NTR

### 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

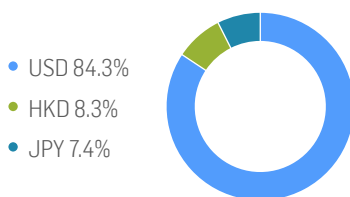
ISIN / WKN	DE000SLOEXD2 / SLOEXD	Base Value / Base Date	1000 Points / 12.02.2016
Bloomberg / Reuters	SGLMETA Index / .SGLMETA	Last Price	5234.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.02.2016
Index Members	50		

## STATISTICS

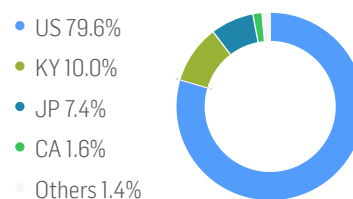
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.59%	-2.95%	-3.43%	-36.87%	-37.73%	423.45%
Performance (p.a.)						27.57%
Volatility (p.a.)	47.16%	39.04%	40.90%	41.12%	42.03%	26.17%
High	5375.45	5713.75	6033.82	8814.90	8430.35	9502.63
Low	4571.14	4571.14	4571.14	4571.14	4571.14	1000.00
Sharpe Ratio*	1.91	-0.39	-0.26	-1.00	-1.05	0.91
Max. Drawdown	-8.15%	-20.00%	-24.24%	-48.14%	-45.78%	-51.90%
VaR 95 \ 99				-70.1% \ -94.0%		-45.3% \ -73.3%
CVaR 95 \ 99				-86.4% \ -115.2%		-64.6% \ -97.7%

\* 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 30-Nov-2022

Company	Ticker	Country	Currency	Index Weight (%)
UNITY SOFTWARE INC	U UN Equity	US	USD	5.50%
QUALCOMM INC	QCOM UW Equity	US	USD	4.74%
META PLATFORMS INC	META UW Equity	US	USD	4.73%
NVIDIA CORP	NVDA UW Equity	US	USD	4.69%
APPLE INC	AAPL UW Equity	US	USD	4.48%
PTC INC	PTC UW Equity	US	USD	4.37%
SNAP INC	SNAP UN Equity	US	USD	4.03%
ROBLOX CORP	RBLX UN Equity	US	USD	3.92%
SEA LTD	SE UN Equity	KY	USD	1.78%
ETSY INC	ETSY UW Equity	US	USD	1.72%

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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](mailto:indexing@solactive.com)

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