

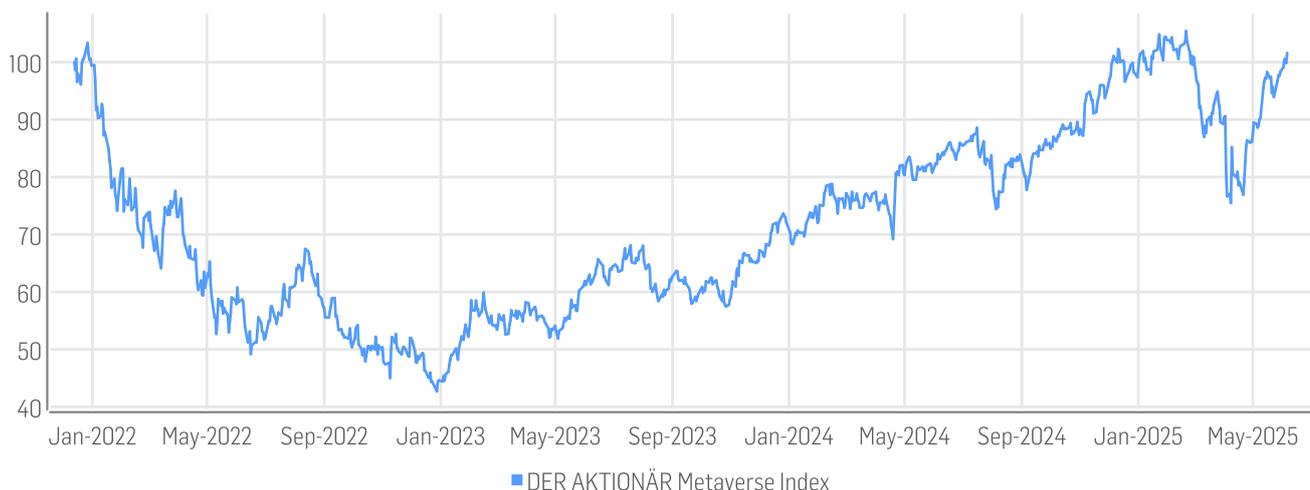
FACTSHEET - AS OF 06-Jun-2025

DER AKTIONÄR Metaverse Index

DESCRIPTION

Metaverse can be understood as a kind of virtual, real Internet. In virtual reality (VR), users should feel belonging and close, regardless of location. The Metaverse is still at the beginning of a long development, but has the potential to massively change our everyday lives. The index "DER AKTIONÄR Metaverse Index" focuses on this megatrend. There are 10 companies in the index, including Meta Platforms (formerly Facebook), chip developer Nvidia, semiconductor maker Qualcomm, and another seven top companies, all of which should benefit from this hype.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEYP4	Base Value / Base Date	100 Points / 13.12.2021
Bloomberg / Reuters	AKMETA Index/ .AKMETA	Last Price	101.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 13.12.2021
Index Members	9		

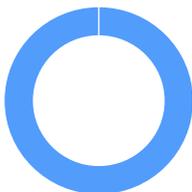
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.24%	10.05%	0.55%	21.24%	4.38%	1.62%
Performance (p.a.)						0.46%
Volatility (p.a.)	26.60%	46.94%	37.77%	31.86%	39.54%	36.87%
High	101.62	101.62	105.42	105.42	105.42	105.42
Low	88.95	75.47	75.47	74.44	75.47	42.68
Sharpe Ratio*	15.18	0.97	-0.03	0.61	0.21	-0.05
Max. Drawdown	-4.42%	-20.43%	-28.41%	-28.41%	-28.41%	-58.70%
VaR 95 \ 99				-54.3% \ -88.6%		-62.6% \ -91.4%
CVaR 95 \ 99				-78.6% \ -134.4%		-82.8% \ -117.7%

* 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).

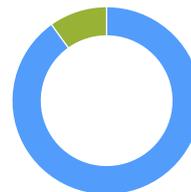
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 90.1%
• JP 9.9%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	14.72%
NVIDIA CORP	NVDA UW Equity	US	USD	12.05%
UNITY SOFTWARE INC	U UN Equity	US	USD	11.66%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.53%
META PLATFORMS INC	META UW Equity	US	USD	11.15%
AUTODESK INC	ADSK UW Equity	US	USD	10.55%
SONY GROUP CORP	SONY UN Equity	JP	USD	9.92%
SYNAPTICS INC	SYNA UW Equity	US	USD	9.28%
QUALCOMM INC	QCOM UW Equity	US	USD	9.14%

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