

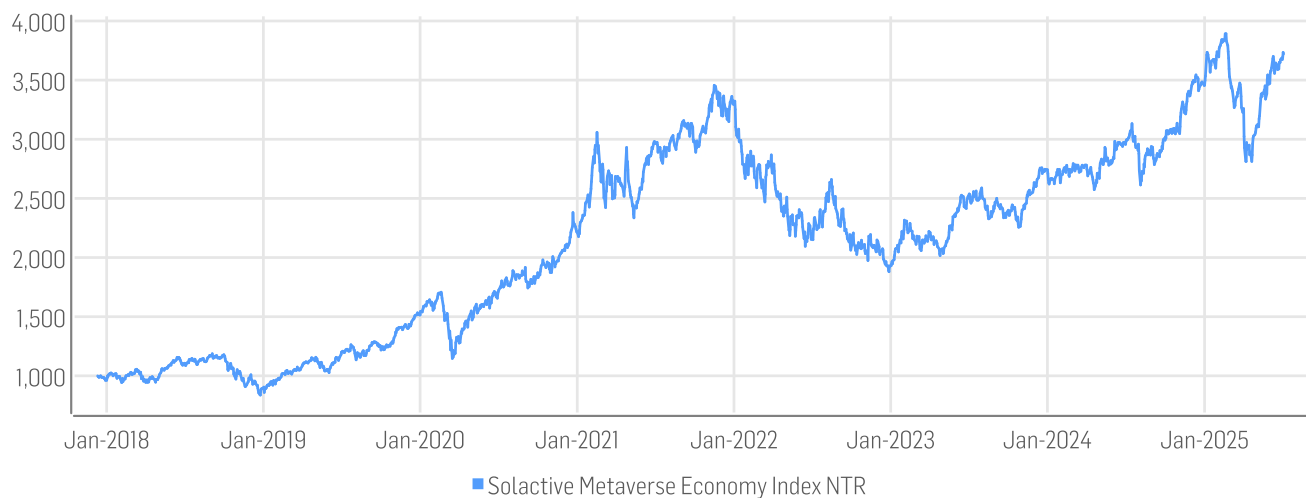
FACTSHEET - AS OF 04-Jul-2025

Solactive Metaverse Economy Index NTR

DESCRIPTION

Representation of companies that provide or use innovative technologies to offer products and services around the metaverse.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF8C7 / SLOF8C	Base Value / Base Date	1000.0 Points / 11.12.2017
Bloomberg / Reuters	SOLMETEN Index / .SOLMETEN	Last Price	3720.59
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	EUR	History	Available daily back to 11.12.2017
Index Members	40		

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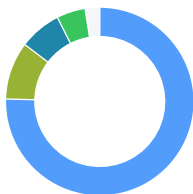
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.97%	27.08%	5.28%	23.29%	7.67%	272.06%
Performance (p.a.)						18.98%
Volatility (p.a.)	16.13%	25.89%	26.24%	23.36%	25.93%	26.51%
High	3734.15	3734.15	3892.03	3892.03	3892.03	3892.03
Low	3557.09	2812.34	2812.34	2613.45	2812.34	836.98
Sharpe Ratio*	3.64	6.28	0.35	0.93	0.53	0.64
Max. Drawdown	-3.88%	-5.38%	-27.74%	-27.74%	-27.74%	-45.61%
VaR 95 \ 99				-40.6% \ -72.3%		-43.2% \ -73.6%
CVaR 95 \ 99				-58.6% \ -99.8%		-63.1% \ -96.1%

* 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).

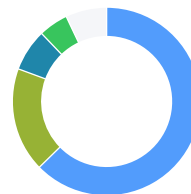
COMPOSITION BY CURRENCIES

- USD 75.4%
- HKD 9.9%
- JPY 7.2%
- EUR 4.9%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 62.7%
- KY 17.9%
- JP 7.2%
- IL 5.1%
- Others 7.1%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMBARELLA INC	AMBA UW Equity	KY	USD	2.96%
VISTEON CORP	VC UW Equity	US	USD	2.77%
FUBOTV INC	FUBO UN Equity	US	USD	2.71%
ROBLOX CORP	RBLX UN Equity	US	USD	2.67%
NVIDIA CORP	NVDA UW Equity	US	USD	2.67%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	2.64%
SNAP INC	SNAP UN Equity	US	USD	2.63%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	2.63%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.59%
AUTODESK INC	ADSK UW Equity	US	USD	2.57%

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