

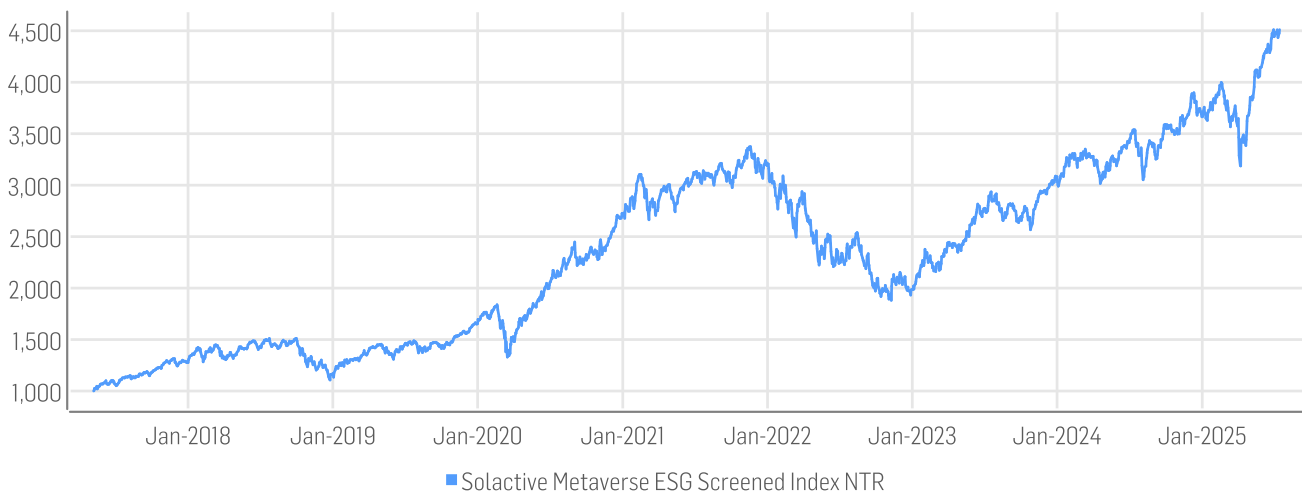
FACTSHEET - AS OF 15-Jul-2025

Solactive Metaverse ESG Screened Index NTR

DESCRIPTION

Representation of securities that provide or use innovative technologies to offer products and services around the metaverse and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFNX8 / SLOFNX	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SOMETASN	Last Price	4511.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	50		

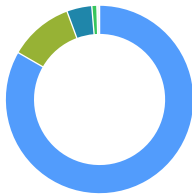
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.16%	32.09%	21.73%	33.67%	23.11%	351.13%
Performance (p.a.)						20.21%
Volatility (p.a.)	15.06%	16.91%	23.51%	20.67%	22.96%	22.33%
High	4511.29	4511.29	4511.29	4511.29	4511.29	4511.29
Low	4286.91	3384.47	3186.38	3052.03	3186.38	1000.00
Sharpe Ratio*	5.32	12.13	1.90	1.45	1.87	0.71
Max. Drawdown	-1.92%	-1.92%	-20.31%	-20.31%	-20.31%	-44.26%
VaR 95 \ 99				-33.6% \ -70.5%		-37.1% \ -63.0%
CVaR 95 \ 99				-51.0% \ -82.3%		-52.9% \ -82.0%

* 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).

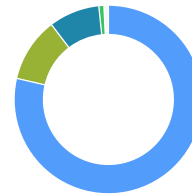
COMPOSITION BY CURRENCIES

- USD 83.3%
- JPY 11.0%
- HKD 4.3%
- TWD 0.9%
- Others 0.5%



COMPOSITION BY COUNTRIES

- US 78.6%
- JP 11.0%
- KY 8.7%
- TW 0.9%
- Others 0.8%



TOP COMPONENTS AS OF 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	5.87%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	5.64%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.61%
NVIDIA CORP	NVDA UW Equity	US	USD	5.21%
ROBLOX CORP	RBLX UN Equity	US	USD	4.73%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.52%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.52%
Applovin Corp	APP UW Equity	US	USD	4.48%
SEA LTD	SE UN Equity	KY	USD	4.41%
META PLATFORMS INC	META UW Equity	US	USD	4.23%

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