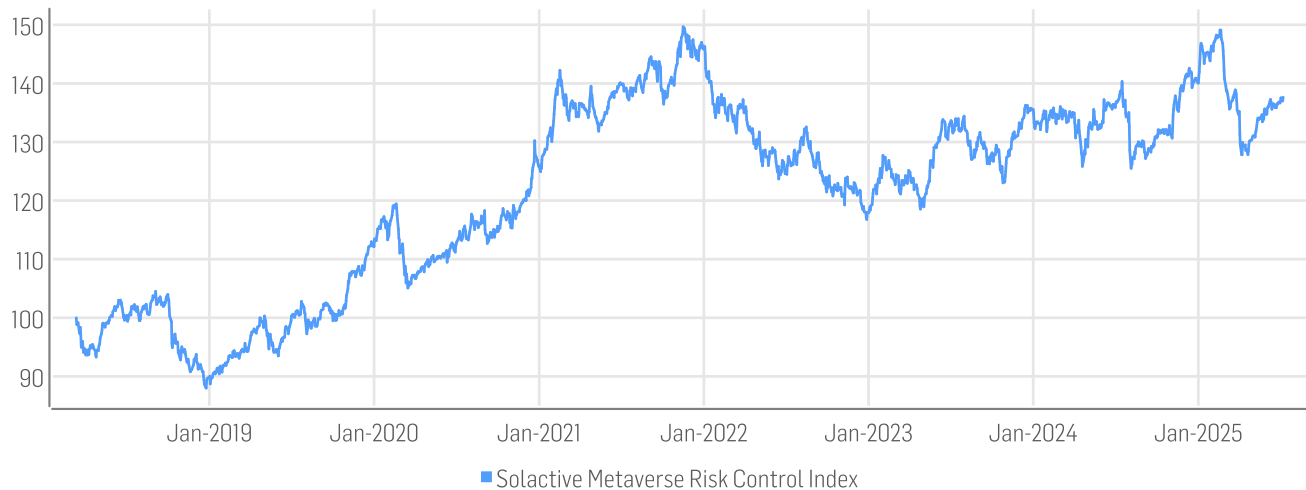


# FACTSHEET - AS OF 08-Jul-2025

## Solactive Metaverse Risk Control Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOGEC9 / SLOGEC      | Base Value / Base Date | 100.0 Points / 12.03.2018              |
| Bloomberg / Reuters | SOLMETRC Index / .SOLMETRC | Last Price             | 137.66                                 |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested                             |
| Index Type          |                            | Calculation            | 10:00 to 22:52 (CET), every 15 seconds |
| Index Currency      | EUR                        | History                | Available daily back to 12.03.2018     |
| Index Members       | 41                         |                        |  |

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## Solactive Metaverse Risk Control Index

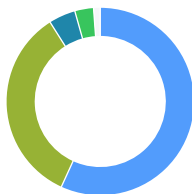
### STATISTICS

| EUR                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance        | 1.07%  | 5.94%  | -5.98%  | -0.71%          | -1.72%  | 37.66%          |
| Performance (p.a.) |        |        |         |                 |         | 4.46%           |
| Volatility (p.a.)  | 5.38%  | 7.07%  | 9.42%   | 10.53%          | 10.19%  | 10.65%          |
| High               | 137.66 | 137.66 | 149.12  | 149.12          | 149.12  | 149.67          |
| Low                | 135.59 | 127.83 | 127.81  | 125.50          | 127.81  | 87.99           |
| Sharpe Ratio*      | 2.22   | 3.46   | -1.45   | -0.25           | -0.51   | 0.24            |
| Max. Drawdown      | -1.22% | -1.62% | -14.29% | -14.29%         | -14.29% | -21.98%         |
| VaR 95 \ 99        |        |        |         | -17.7% \ -38.9% |         | -17.7% \ -28.5% |
| CVaR 95 \ 99       |        |        |         | -28.5% \ -47.8% |         | -25.2% \ -37.9% |

\* 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).

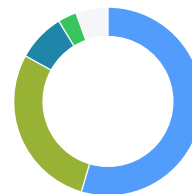
### COMPOSITION BY CURRENCIES

- EUR 56.8%
- USD 34.2%
- HKD 4.6%
- JPY 3.2%
- Others 1.1%



### COMPOSITION BY COUNTRIES

- DE 54.6%
- US 28.5%
- KY 8.2%
- JP 3.2%
- Others 5.5%



### TOP COMPONENTS AS OF 08-Jul-2025

| Company               | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| EUR-CASH              | EUR-CASH        | DE      | EUR      | 54.56%           |
| AMBARELLA INC         | AMBA UN Equity  | KY      | USD      | 1.33%            |
| UNITY SOFTWARE INC    | U UN Equity     | US      | USD      | 1.30%            |
| VISTEON CORP          | VC UN Equity    | US      | USD      | 1.27%            |
| ROBLOX CORP           | RBLX UN Equity  | US      | USD      | 1.23%            |
| NVIDIA CORP           | NVDA UN Equity  | US      | USD      | 1.22%            |
| FUBOTV INC            | FUBO UN Equity  | US      | USD      | 1.21%            |
| SUNNY OPTICAL TECH    | 2382 HK Equity  | KY      | HKD      | 1.20%            |
| SNAP INC              | SNAP UN Equity  | US      | USD      | 1.20%            |
| STMICROELECTRONICS NV | STMPA FP Equity | NL      | EUR      | 1.19%            |

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