

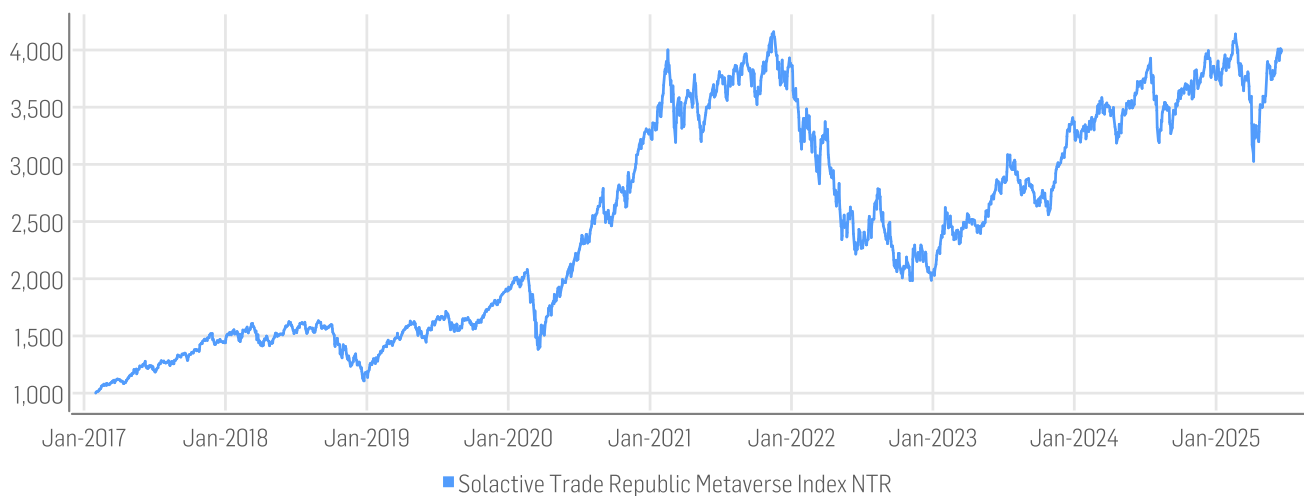
# FACTSHEET - AS OF 19-Jun-2025

## Solactive Trade Republic Metaverse 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	DE000SLOGL37 / SLOGL3	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLMETVN	Last Price	3988.40
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 31.01.2017
Index Members	30		

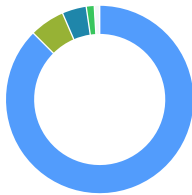
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.42%	6.72%	5.11%	8.85%	6.61%	298.84%
Performance (p.a.)						17.95%
Volatility (p.a.)	18.40%	36.77%	30.32%	26.58%	30.92%	27.15%
High	4011.63	4011.63	4140.57	4140.57	4140.57	4159.66
Low	3741.16	3026.42	3026.42	3026.42	3026.42	1000.00
Sharpe Ratio*	2.51	0.70	0.21	0.18	0.34	0.50
Max. Drawdown	-2.99%	-20.54%	-26.91%	-26.91%	-26.91%	-52.33%
VaR 95 \ 99				-50.0% \ -69.3%		-47.1% \ -73.0%
CVaR 95 \ 99				-65.5% \ -99.8%		-65.4% \ -99.1%

\* 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).

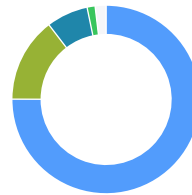
## COMPOSITION BY CURRENCIES

- USD 87.5%
- HKD 6.0%
- EUR 4.2%
- SEK 1.4%
- Others 0.9%



## COMPOSITION BY COUNTRIES

- US 75.1%
- KY 14.5%
- NL 7.2%
- SE 1.4%
- Others 1.9%



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	6.44%
NVIDIA CORP	NVDA UW Equity	US	USD	6.35%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	5.44%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	5.27%
AUTODESK INC	ADSK UW Equity	US	USD	4.87%
QUALCOMM INC	QCOM UW Equity	US	USD	4.78%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.17%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.17%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	3.98%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.91%

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