

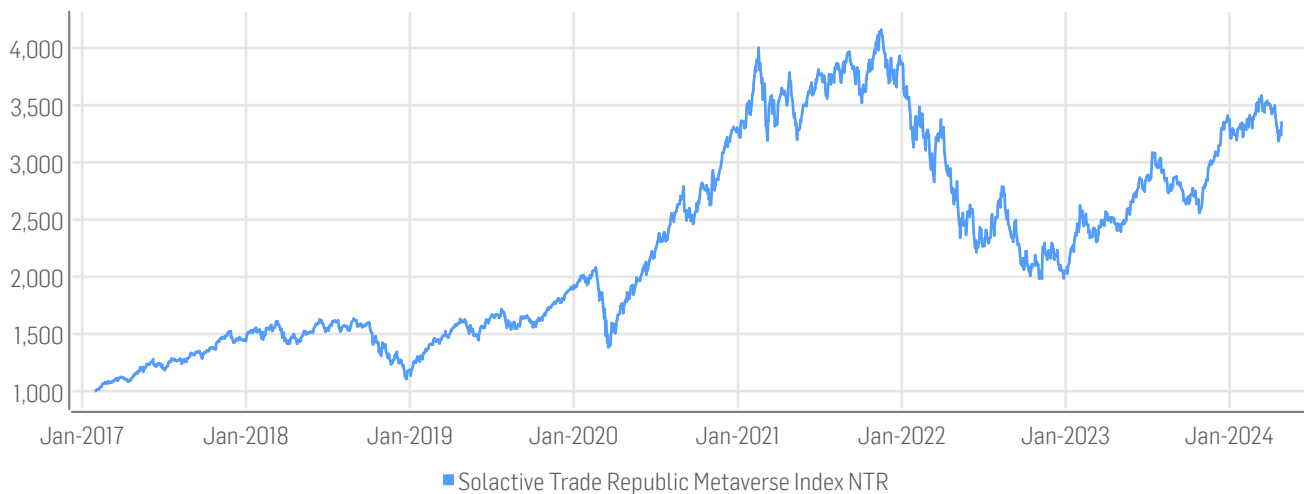
FACTSHEET - AS OF 26-Apr-2024

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

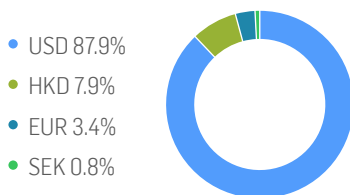
ISIN / WKN	DE000SLOGL37 / SLOGL3	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/.SOLMETVN	Last Price	3351.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

STATISTICS

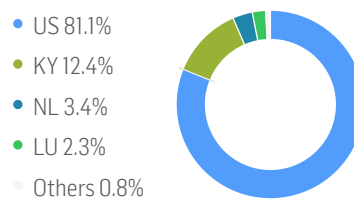
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.49%	1.79%	30.41%	37.69%	-0.63%	235.12%
Performance (p.a.)						18.20%
Volatility (p.a.)	22.77%	21.74%	19.66%	19.66%	20.93%	27.41%
High	3513.86	3583.70	3583.70	3583.70	3583.70	4159.66
Low	3186.32	3186.32	2600.69	2395.45	3186.32	1000.00
Sharpe Ratio*	-2.12	0.10	3.36	1.68	-0.35	0.47
Max. Drawdown	-9.32%	-11.09%	-11.09%	-17.04%	-11.09%	-52.33%
VaR 95 \ 99				-31.8% \ -47.5%		-47.5% \ -73.1%
CVaR 95 \ 99				-40.3% \ -48.9%		-65.9% \ -100.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.10%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	8.07%
META PLATFORMS INC	META UW Equity	US	USD	6.48%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.19%
PTC INC	PTC UW Equity	US	USD	5.03%
APPLE INC	AAPL UW Equity	US	USD	4.90%
SNAP INC	SNAP UN Equity	US	USD	4.57%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.04%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	3.39%

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