

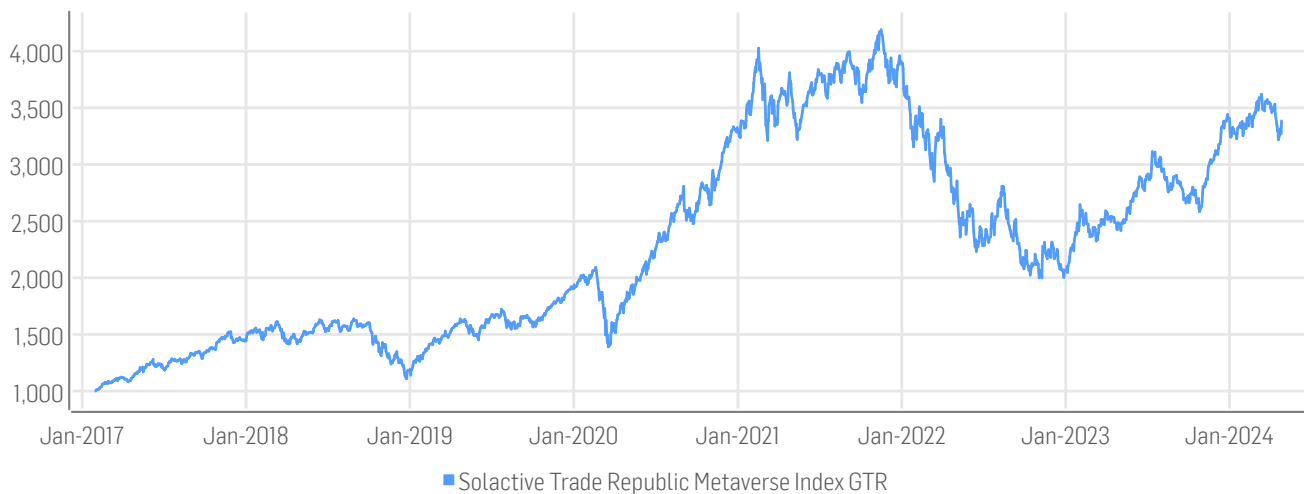
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Trade Republic Metaverse Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

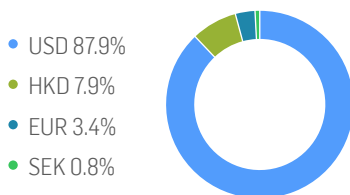
ISIN / WKN	DE000SLOGL45 / SLOGL4	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLMETVT	Last Price	3385.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

## STATISTICS

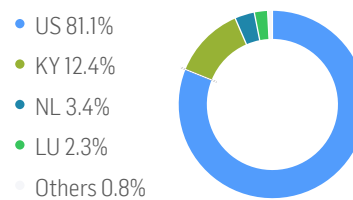
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.49%	1.82%	30.50%	37.87%	-0.60%	238.52%
Performance (p.a.)						18.36%
Volatility (p.a.)	22.77%	21.74%	19.66%	19.66%	20.93%	27.41%
High	3549.51	3619.66	3619.66	3619.66	3619.66	4189.64
Low	3218.67	3218.67	2625.18	2416.54	3218.67	1000.00
Sharpe Ratio*	-2.12	0.10	3.37	1.69	-0.34	0.48
Max. Drawdown	-9.32%	-11.08%	-11.08%	-17.02%	-11.08%	-52.28%
VaR 95 \ 99				-31.8% \ -47.5%		-47.5% \ -73.1%
CVaR 95 \ 99				-40.2% \ -48.9%		-65.9% \ -100.4%

\* 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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