

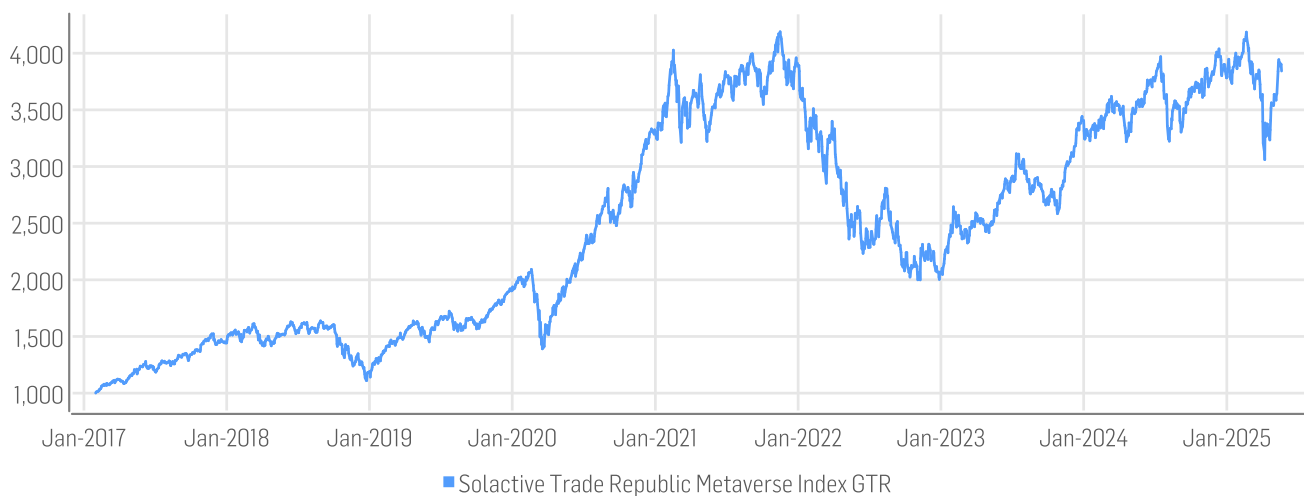
# FACTSHEET - AS OF 21-May-2025

## 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	3842.54
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		

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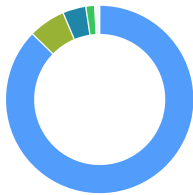
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.81%	-8.22%	1.26%	7.65%	1.58%	284.25%
Performance (p.a.)						17.61%
Volatility (p.a.)	27.31%	38.55%	30.28%	26.41%	32.96%	27.22%
High	3943.41	4186.65	4186.65	4186.65	4186.65	4189.64
Low	3234.26	3060.80	3060.80	3060.80	3060.80	1000.00
Sharpe Ratio*	26.03	-0.87	-0.06	0.13	-0.00	0.49
Max. Drawdown	-2.56%	-26.89%	-26.89%	-26.89%	-26.89%	-52.28%
VaR 95 \ 99				-50.0% \ -69.3%		-47.5% \ -73.0%
CVaR 95 \ 99				-65.5% \ -99.8%		-65.6% \ -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).

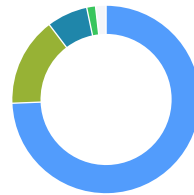
### COMPOSITION BY CURRENCIES

- USD 87.3%
- HKD 6.3%
- EUR 4.0%
- SEK 1.5%
- Others 0.9%



### COMPOSITION BY COUNTRIES

- US 74.4%
- KY 15.3%
- NL 7.0%
- SE 1.5%
- Others 1.8%



### TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	6.17%
NVIDIA CORP	NVDA UW Equity	US	USD	6.04%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	5.45%
AUTODESK INC	ADSK UW Equity	US	USD	5.08%
QUALCOMM INC	QCOM UW Equity	US	USD	4.93%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	4.85%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	4.48%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.36%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	3.99%
APPLE INC	AAPL UW Equity	US	USD	3.93%

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