

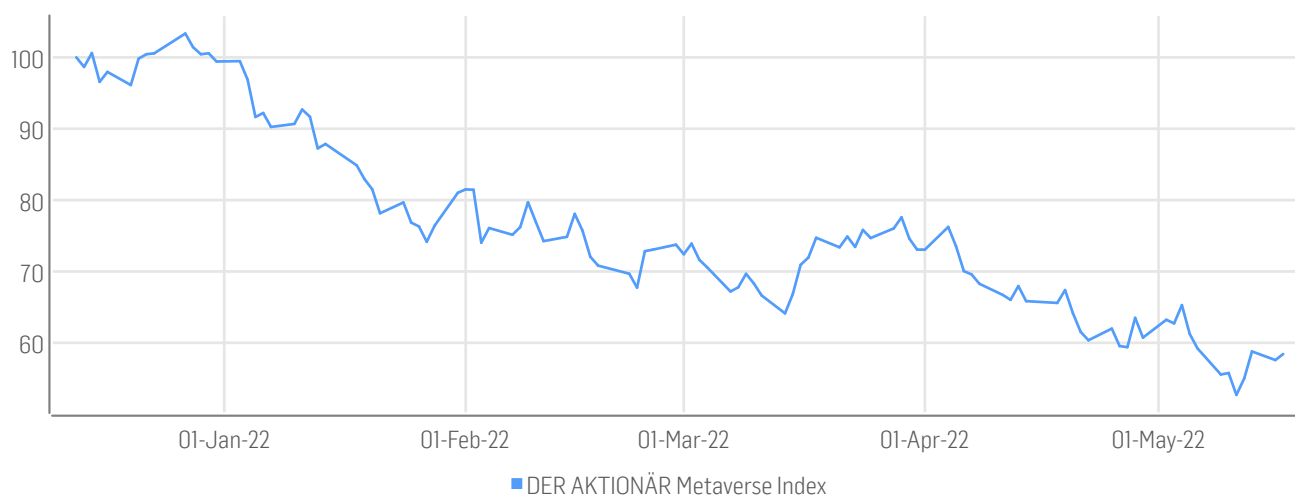
FACTSHEET - À PARTIR DU 17 May 2022

DER AKTIONÄR Metaverse Index

DESCRIPTION

Le métavers peut être compris comme une sorte d'Internet virtuel et réel. En réalité virtuelle (RV), les utilisateurs doivent se sentir appartenir et être proches, quel que soit leur emplacement. Le Metaverse est encore au début d'un long développement, mais a le potentiel de changer massivement notre vie quotidienne. L'indice "DER AKTIONÄR Metaverse Index" se concentre sur cette mégatendance. Il y a 10 sociétés dans l'indice, y compris Meta Platforms (anciennement Facebook), le développeur de puces Nvidia, le fabricant de semi-conducteurs Qualcomm et sept autres grandes entreprises, qui devraient toutes bénéficier de ce battage médiatique.

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

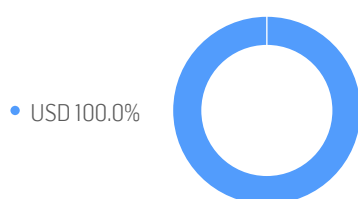
ISIN / WKN	DE000SLOEYP4	Valeur / Date initiales	100 Points / 13.12.2021
Bloomberg / Reuters	AKMETA Index/ .AKMETA	Prix actuel	58.43
Calculateur de l'Indice	Solactive AG	Dividendes	réinvestis
Type d'Indice	Rendement total net	Calcul	9 :30am to 4 :50pm (EST), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponibles depuis le 13.12.2021
Composants de l'Indice	10		

STATISTIQUES

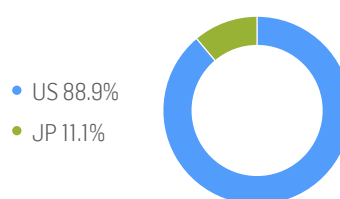
EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-11.25%	-22.82%			-41.23%	-41.57%
Performance (p.a.)						-71.81%
Volatilité (p.a.)	65.84%	54.66%			53.45%	51.70%
Maxi	67.39	77.58			99.47	103.34
Mini	52.70	52.70			52.70	52.70
Sharpe Ratio*	-1.16	-1.18			-1.41	-1.38
Max. Drawdown	-21.80%	-32.07%			-47.02%	-49.00%
VaR 95 \ 99						-78.6% \ -101.3%
CVaR 95 \ 99						-106.3% \ -151.6%

* 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).

EXPOSITION AU RISQUE DE CHANGE



EXPOSITION AU RISQUE-PAYS



PREMIERS COMPOSANTS 17 May 2022

Société	Code	Pays	Monnaie	Poids
QUALCOMM INC	QCOM UW Equity	US	USD	12.43%
AUTODESK INC	ADSK UW Equity	US	USD	12.01%
META PLATFORMS INC	FB UW Equity	US	USD	11.79%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.28%
SONY GROUP CORP	SONY UN Equity	JP	USD	11.14%
SYNAPTICS INC	SYNA UW Equity	US	USD	10.02%
ROBLOX CORP	RBLX UN Equity	US	USD	9.08%
NVIDIA CORP	NVDA UW Equity	US	USD	8.90%
MATTERPORT INC	MTTR UQ Equity	US	USD	8.27%
UNITY SOFTWARE INC	U UN Equity	US	USD	5.07%

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