

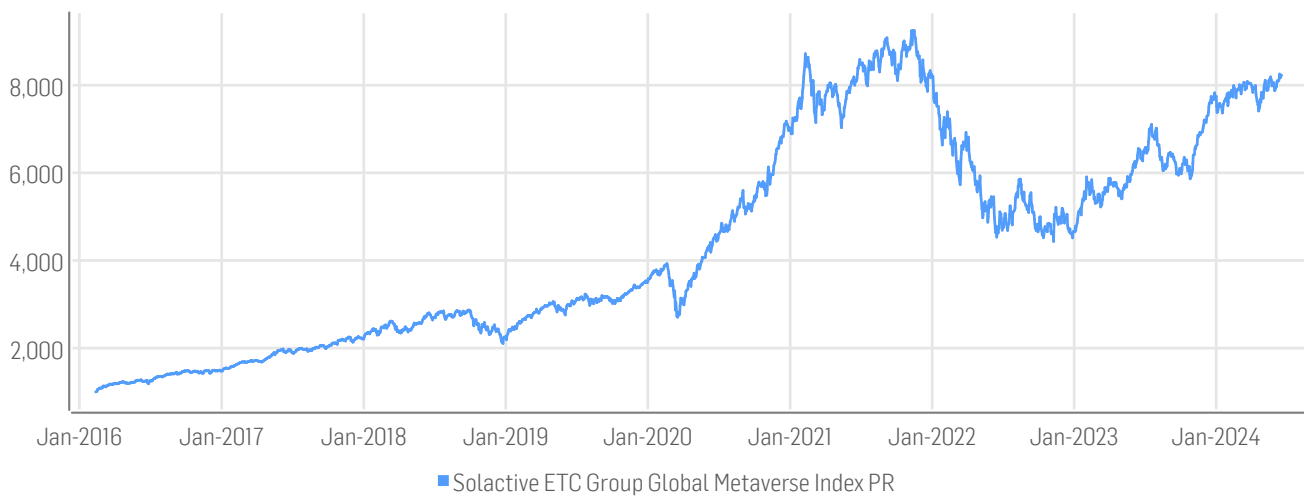
# FACTSHEET - AS OF 17-Jun-2024

## Solactive ETC Group Global Metaverse Index PR

### DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the metaverse. This includes companies from the following industries: Augmented / virtual reality, creator economy, digital infrastructure, digital marketplace, gaming, and digital payments.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

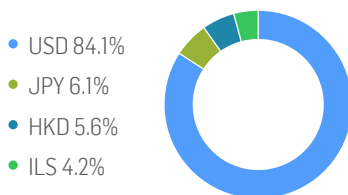
ISIN / WKN	DE000SLOEXC4 / SLOEXC	Base Value / Base Date	1000 Points / 12.02.2016
Bloomberg / Reuters	/ .SGLMETAP	Last Price	8231.84
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.02.2016
Index Members	50		

## STATISTICS

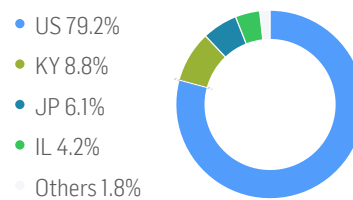
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.30%	3.83%	8.40%	30.36%	6.26%	723.18%
Performance (p.a.)						28.74%
Volatility (p.a.)	12.98%	16.68%	17.92%	19.23%	17.99%	25.42%
High	8256.30	8256.30	8256.30	8256.30	8256.30	9248.50
Low	7879.18	7411.30	7365.91	5863.01	7365.91	1000.00
Sharpe Ratio*	0.90	0.67	0.70	1.33	0.48	0.92
Max. Drawdown	-3.80%	-8.33%	-8.33%	-17.50%	-8.33%	-52.06%
VaR 95 \ 99				-31.5% \ -48.1%		-43.3% \ -72.4%
CVaR 95 \ 99				-41.6% \ -58.8%		-61.7% \ -93.3%

\* 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 17-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
UNIVERSAL DISPLAY CORP	OLED UW Equity	US	USD	5.49%
APPLE INC	AAPL UW Equity	US	USD	5.26%
ROBLOX CORP	RBLX UN Equity	US	USD	5.05%
META PLATFORMS INC	META UW Equity	US	USD	4.93%
SNAP INC	SNAP UN Equity	US	USD	4.55%
PTC INC	PTC UW Equity	US	USD	4.32%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILS	4.21%
NVIDIA CORP	NVDA UW Equity	US	USD	2.13%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	1.91%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.89%

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