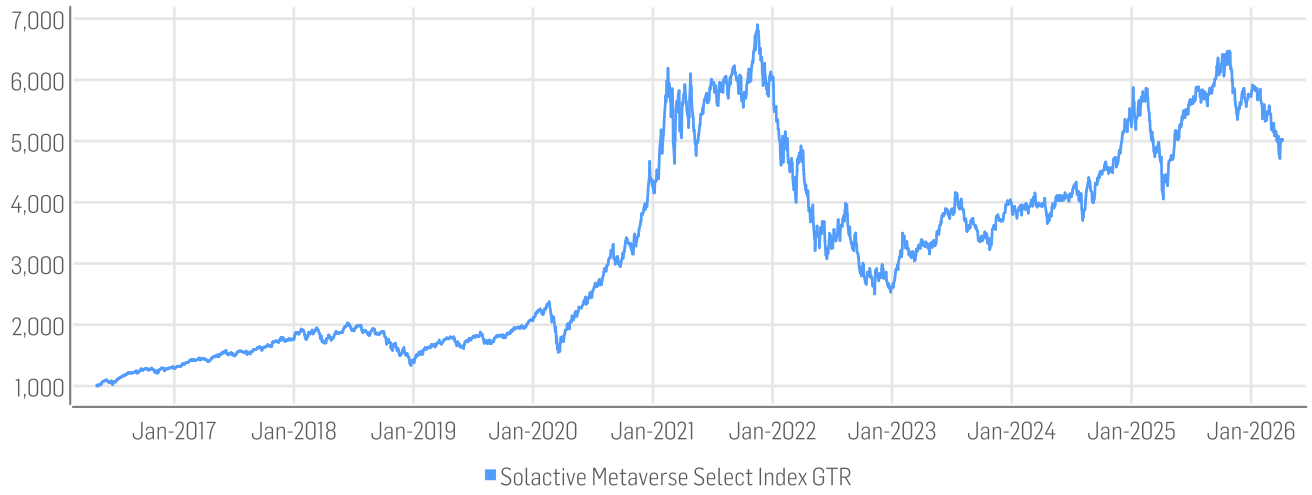
FACTSHEET - AS OF 07-Apr-2026
Solactive Metaverse Select Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0EUA4 / SL0EUA	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	/ .SOMETA2T	Last Price	5007.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 09.05.2016
Index Members	30		

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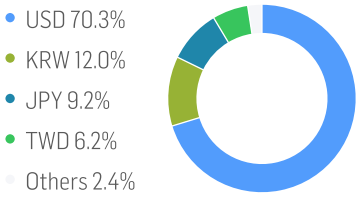
STATISTICS

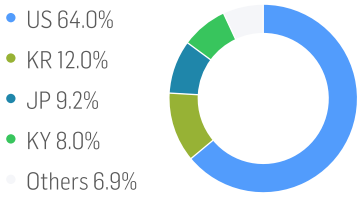
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.80%	-14.45%	-20.92%	13.74%	-12.63%	400.79%
Performance (p.a.)						17.65%
Volatility (p.a.)	27.81%	23.64%	23.82%	22.30%	23.19%	28.38%
High	5293.17	5888.68	6471.55	6471.55	5916.90	6900.67
Low	4716.54	4716.54	4716.54	4271.67	4716.54	997.56
Sharpe Ratio*	-1.48	-2.14	-1.74	0.46	-1.88	0.49
Max. Drawdown	-10.89%	-19.90%	-27.12%	-27.12%	-20.29%	-63.72%
VaR 95 \ 99				-39.4% \ -62.3%		-46.1% \ -81.2%
CVaR 95 \ 99				-51.6% \ -68.0%		-68.8% \ -106.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	9.67%
NVIDIA CORP	NVDA UW Equity	US	USD	9.15%
META PLATFORMS INC	META UW Equity	US	USD	9.12%
RAONTECH INC	418420 KQ Equity	KR	KRW	6.20%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.05%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.87%
QUALCOMM INC	QCOM UW Equity	US	USD	4.66%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	4.62%
SYSTEMS ENGINEERING CONSULTA	3741 JT Equity	JP	JPY	4.56%
VUZIX CORPORATION	VUZI UR Equity	US	USD	3.99%

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