

Bloomberg Equity Indices

Bloomberg Metaverse Index (EUR)

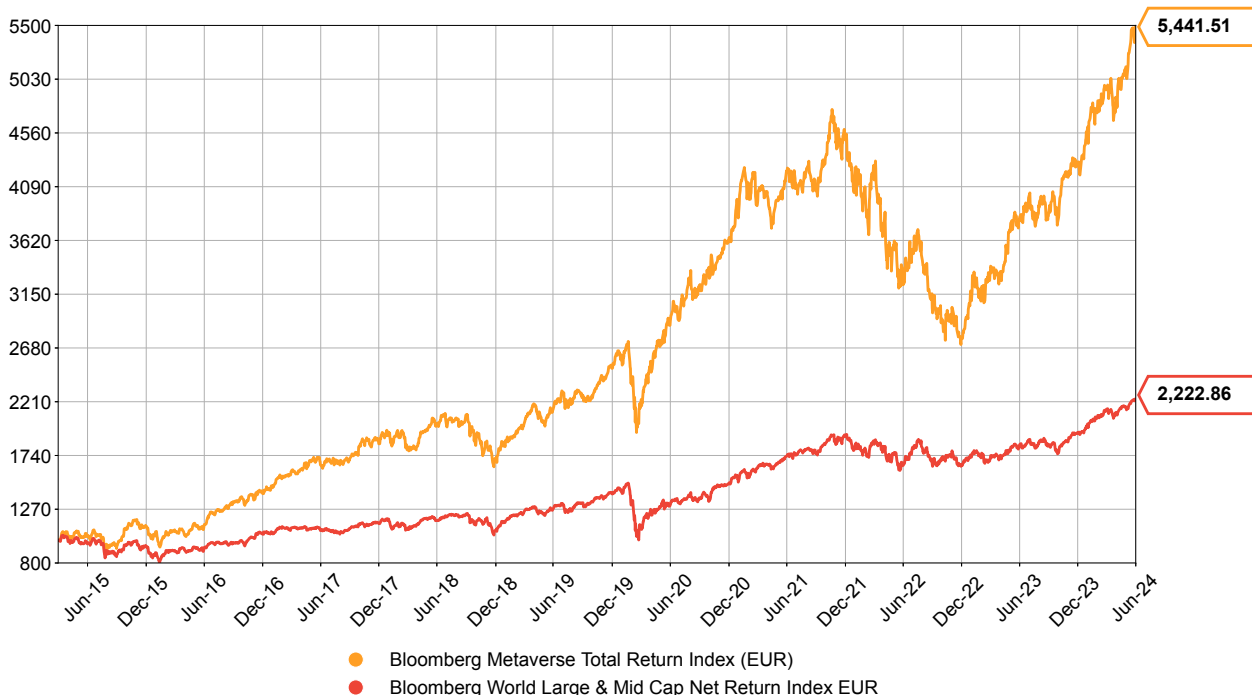
Description

Bloomberg Metaverse Index is constructed to track the performance of companies that generate a meaningful portion of revenue from platforms, experiences, and transactions in virtual reality, as determined by Bloomberg Intelligence. Industry research primer {BI BSKTG IMPRIMER <GO>}. Index methodology {DOCS #2098357 <GO>}.

Index Name	Index Ticker
Bloomberg Metaverse Price Return Index (EUR)	BMETAE
Bloomberg Metaverse Total Return Index (EUR)	BMETATE
Bloomberg Metaverse Net Return Index (EUR)	BMETANE

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$298.96	Dividend Yield	0.52
# of Constituents	49	Price / Earnings	37.57	Price / Book	6.19
Weight of Top 10	62.12%	Estimate Price / Earnings	28.19	Price / Sales	4.59
Index Market Cap (\$US B)	\$1,060,960.18	Earnings Yield	2.66	Ev / Ebitda	21.85

Historical Performance

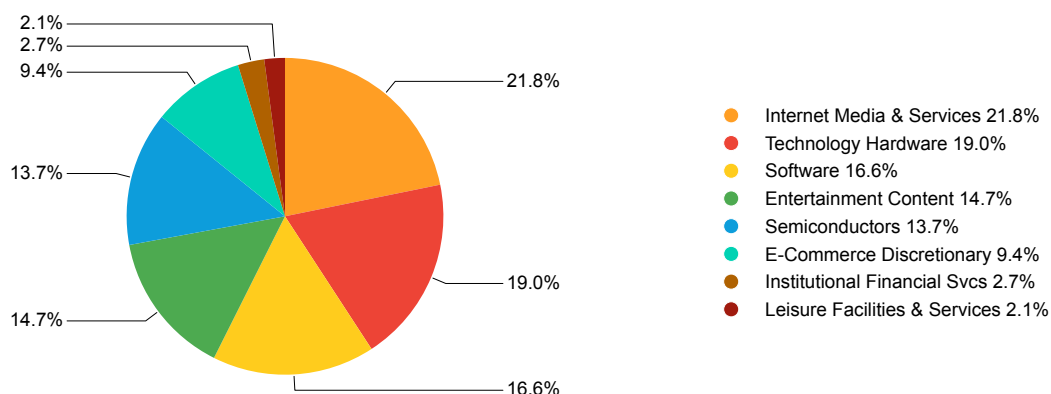


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	2.29	4.01	-3.54	0.91	-7.87	-0.28	14.55	7.10	-4.26	12.91
2016	-4.24	-3.05	3.49	-3.09	10.10	-0.94	7.93	3.31	4.56	2.27	2.11	1.57	24.02
2017	3.79	5.22	4.78	0.49	4.15	-1.74	1.60	1.01	0.92	6.74	0.43	0.27	27.66
2018	4.75	-0.16	-5.79	0.35	7.59	2.58	-1.07	3.35	1.85	-8.71	-3.03	-7.53	-5.82
2019	9.38	1.49	5.82	7.88	-6.64	5.47	6.51	-1.73	1.27	-0.22	7.19	3.38	39.80
2020	1.01	-6.42	-5.76	13.19	6.79	8.15	2.88	7.92	-0.65	2.29	5.34	5.21	39.95
2021	4.71	4.65	-0.67	1.28	-1.30	6.66	-3.43	4.02	-3.99	6.49	5.51	-1.86	22.07
2022	-5.61	-4.71	2.57	-10.26	-3.84	-9.74	9.25	-3.64	-12.18	-2.04	3.67	-9.01	-45.54
2023	13.47	-0.73	9.15	-1.77	10.78	3.51	5.31	-1.86	-2.36	-0.36	9.07	2.68	46.89
2024	3.76	7.17	3.28	-3.33	5.29	8.08	-	-	-	-	-	-	24.25

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
NVIDIA Corp	NVDA	9.92%	Semiconductors
Apple Inc	AAPL	8.41%	Technology Hardware
Amazon.com Inc	AMZN	8.04%	E-Commerce Discretionary
Microsoft Corp	MSFT	7.91%	Software
Alphabet Inc	GOOGL	7.87%	Internet Media & Services
Adobe Inc	ADBE	4.37%	Software
Meta Platforms Inc	META	4.11%	Internet Media & Services
Sony Group Corp	6758	3.95%	Technology Hardware
Nintendo Co Ltd	7974	3.80%	Technology Hardware
QUALCOMM Inc	QCOM	3.74%	Semiconductors



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Bloomberg Terminal®

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