



## METR | IE000KDY1003

### ETC Group Global Metaverse UCITS ETF

#### Reasons to Invest



##### Pure play approach

METR focuses predominantly on companies that operate in the Metaverse industry including augmented/virtual reality, creator economy, digital infrastructure, digital marketplace, gaming industry and digital payments.



##### An efficient way to invest in the industry of the futureMetaverse

Morgan Stanley sees Metaverse-related businesses combined creating an \$8.3 trillion opportunity in the United States alone.



##### Emerging Industry

Designed for investors wanting to benefit from a nascent industry in its early development stages with expected wide-scale, long-term investment opportunities in the infrastructure and services comprising the Metaverse.

#### Fund Objectives

ETC Group Global Metaverse UCITS ETF (METR) provides exposure to companies that have business operations in the field of augmented and virtual reality, 3D graphics, semiconductors, high-speed wireless communications, online gaming, video streaming, blockchain technologies including NFTs and digital land, and connected cloud, file and data storage. These elements comprise the Metaverse, a rising industry in its early growth-phase. The fund seeks to track the price and yield performance, before fees and expenses, of the Solactive ETC Group Global Metaverse Index.

#### Key Risks

*Metaverse technology forms a novel form of industry and economic space, and the risks may not be fully visible until wider spread usage of the technology. Success of companies is tied closely to the performance of the overall international economy. Regulatory risks include changes in regulation that could affect the distribution of the ETF and a change in regulation around viability and expansion of the business models of the ETF's pure play and other asset components.*

#### Key Information

Inception Date	15.03.2022
Asset Class	Equities
Base Currency	USD
Number of Holdings	50
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$14,669,709
Income Treatment	Accumulating
SFDR Classification	Article 6

#### Index

Index	Solactive ETC Group Global Metaverse Index
Rebalance Frequency	Quarterly
Index Ticker	SGLMETA

#### Fund Structure

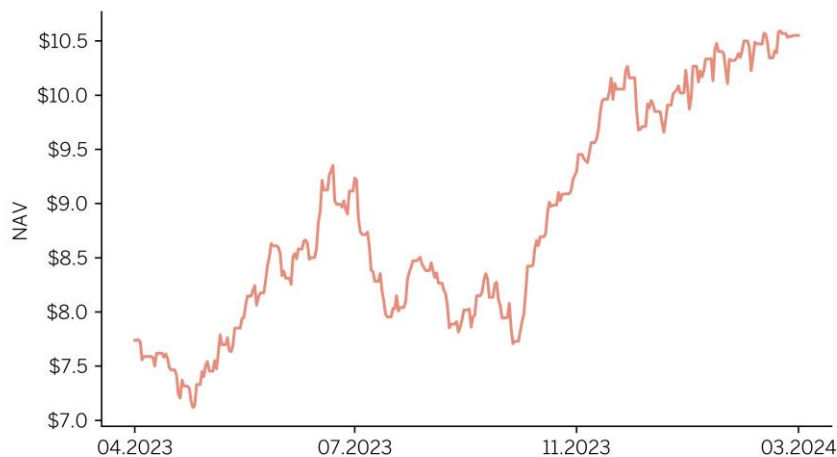
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

## Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	METR LN	METR.L	BMV7W41	\$	17.03.2022
LSE	METP LN	METP.L	BMV7ZZ3	£	17.03.2022
Xetra	M37R GY	M37R.DE	BMCDV18	€	24.03.2022
Borsa Italiana	METR IM	METR.MI	BMCDTZ8	€	08.04.2022
SIX	METR SE	METR.S	BRC7LR1	₣	13.03.2024
BMV	METR N MF	NA	BPGN7J5	MX\$	26.02.2024
Euronext Paris	METR FP	METR.PA	BMCDV29	€	08.03.2024

## Performance Breakdown

	METR (Fund)	SGLMETA (Index)
<b>1M</b>	1.39%	1.45%
<b>3M</b>	3.85%	4.01%
<b>6M</b>	31.58%	32.22%
<b>YTD</b>	3.85%	4.01%
<b>1yr</b>	36.35%	37.48%
<b>3yr</b>	NA	7.21%
<b>Since Inception</b> (15.03.2022)	35.80%	37.55%



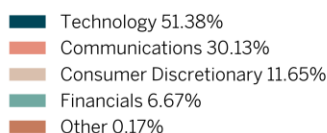
Source: HANetf, data as of 31.03.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

## Holdings Breakdown

### Top 10 Holdings

	Weight
PTC INC	4.99%
META PLATFORMS INC-CLASS A	4.90%
SNAP INC - A - CDI	4.81%
APPLE INC	4.44%
UNIVERSAL DISPLAY CORP	4.39%
ROBLOX CORP -CLASS A	4.13%
COINBASE GLOBAL INC-CLASS A	2.63%
ROBINHOOD MARKETS INC - A	2.39%
SEA LTD-ADR	2.00%
BLOCK INC	2.00%
<b>Sum of Top 10</b>	<b>36.67%</b>

## Sector Breakdown



## Regional Exposure



## Partner



ETC Group has been created to provide investors with the tools to access the investment opportunities of the digital assets' and blockchain ecosystem. United within ETC Group is one of the world's largest electronic market makers and an exceptional team of financial services professionals and entrepreneurs, with experience spanning both the worlds of digital assets and regulated markets. While product quality and safety stand at the core of our product creation approach, we aim at continuously launching best-in-class institutional-grade exchange traded products. Further information as well as regular digital assets research publications can be found on [www.etc-group.com](http://www.etc-group.com).

## About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.
3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from [www.hanetf.com](http://www.hanetf.com).

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