

FACTSHEET - AS OF 18-Jun-2025

Solactive Metaverse Leaders EUR Index VT Decrement 5%

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE3L0 / SLOE3L	Base Value / Base Date	100.0 Points / 28.03.2017
Bloomberg / Reuters	SMETALVT Index / .SMETALVT	Last Price	148.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00 to 22:55 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.03.2017
Index Members	31		

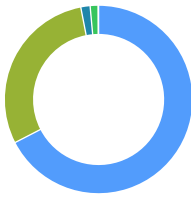
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.39%	-2.02%	-8.47%	-6.69%	-8.54%	48.18%
Performance (p.a.)						4.90%
Volatility (p.a.)	4.80%	12.55%	12.27%	12.02%	12.47%	12.47%
High	148.75	152.54	165.21	165.21	165.21	167.05
Low	145.91	140.18	140.18	140.18	140.18	98.84
Sharpe Ratio*	0.60	-0.79	-1.50	-0.72	-1.56	0.24
Max. Drawdown	-1.15%	-8.10%	-15.15%	-15.15%	-15.15%	-26.61%
VaR 95 \ 99				-20.3% \ -46.5%		-21.3% \ -34.2%
CVaR 95 \ 99				-36.2% \ -53.5%		-30.0% \ -45.6%

* 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).

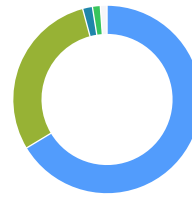
COMPOSITION BY CURRENCIES

- EUR 67.4%
- USD 29.5%
- HKD 1.6%
- TWD 1.4%
- Others 0.1%



COMPOSITION BY COUNTRIES

- DE 66.4%
- US 29.4%
- KY 1.7%
- TW 1.4%
- Others 1.1%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	66.37%
NVIDIA CORP	NVDA UW Equity	US	USD	2.47%
META PLATFORMS INC	META UW Equity	US	USD	2.47%
ROBLOX CORP	RBLX UN Equity	US	USD	2.43%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.38%
QUALCOMM INC	QCOM UW Equity	US	USD	2.35%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	2.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.29%
APPLE INC	AAPL UW Equity	US	USD	2.24%

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