

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Metaverse Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOETP4 / SLOETP	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	SOLMETA Index/ .SOLMETA	Last Price	3642,34
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	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		

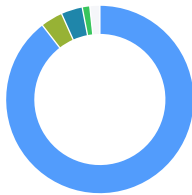
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.93%	-0.99%	21.87%	22.37%	-0.59%	264.23%
Performance (p.a.)						17.62%
Volatility (p.a.)	24.23%	23.58%	21.86%	22.35%	22.79%	29.16%
High	3827.12	3905.40	3905.40	3905.40	3905.40	6702.05
Low	3466.02	3466.02	3037.58	2930.22	3466.02	997.58
Sharpe Ratio*	-1.81	-0.39	2.02	0.78	-0.31	0.42
Max. Drawdown	-9.44%	-11.25%	-11.25%	-21.95%	-11.25%	-66.52%
VaR 95 \ 99				-35.0% \ -53.2%		-47.7% \ -84.0%
CVaR 95 \ 99				-45.7% \ -58.1%		-71.9% \ -110.1%

\* 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).

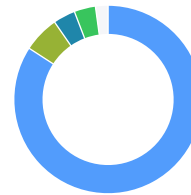
## COMPOSITION BY CURRENCIES

- USD 89.5%
- TWD 3.8%
- KRW 3.7%
- EUR 1.3%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- US 84.2%
- KY 6.2%
- TW 3.8%
- KR 3.7%
- Others 2.2%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.49%
META PLATFORMS INC	META UW Equity	US	USD	11.11%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.85%
APPLE INC	AAPL UW Equity	US	USD	7.28%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.67%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.56%
CEVA INC	CEVA UW Equity	US	USD	3.45%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	3.36%
SNAP INC	SNAP UN Equity	US	USD	3.33%

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