

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Metaverse Technology and Services Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

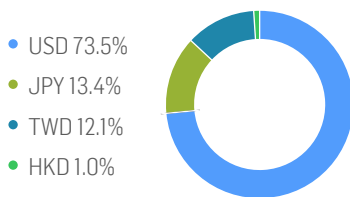
ISIN / WKN	DE000SLOETU4 / SLOETU	Base Value / Base Date	1000 Points / 03.06.2016
Bloomberg / Reuters	SOLMETS Index/ .SOLMETS	Last Price	4346.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.06.2016
Index Members	49		

## STATISTICS

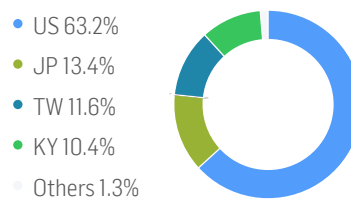
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.42%	4.29%	28.70%	31.16%	7.20%	334.67%
Performance (p.a.)						20.45%
Volatility (p.a.)	19.56%	17.80%	15.66%	16.52%	17.07%	21.06%
High	4467.49	4487.24	4487.24	4487.24	4487.24	4833.55
Low	4132.14	4113.45	3418.59	3266.27	3911.17	943.51
Sharpe Ratio*	-1.59	0.74	3.93	1.60	1.08	0.72
Max. Drawdown	-7.51%	-7.91%	-7.91%	-14.33%	-7.91%	-48.83%
VaR 95 \ 99				-27.5% \ -41.8%		-34.9% \ -58.6%
CVaR 95 \ 99				-36.4% \ -48.0%		-50.1% \ -76.5%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.55%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	7.04%
META PLATFORMS INC	META UW Equity	US	USD	6.18%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.15%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.84%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.68%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	5.07%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.34%
APPLE INC	AAPL UW Equity	US	USD	4.21%

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