

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Metaverse Select Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEU04 / SLOEU0	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	- / .SOMETA2N	Last Price	3774.90
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 09.05.2016
Index Members	30		

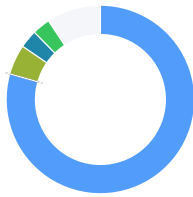
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.86%	-3.07%	17.02%	14.77%	-4.71%	277.49%
Performance (p.a.)						18.15%
Volatility (p.a.)	24.57%	23.47%	21.55%	21.51%	22.43%	29.09%
High	4037.28	4122.42	4122.42	4129.92	4122.42	6857.88
Low	3628.00	3628.00	3284.04	3205.04	3628.00	997.57
Sharpe Ratio*	-1.77	-0.73	1.50	0.45	-0.85	0.44
Max. Drawdown	-10.14%	-11.99%	-11.99%	-22.39%	-11.99%	-63.73%
VaR 95 \ 99				-38.0% \ -48.5%		-47.6% \ -84.0%
CVaR 95 \ 99				-44.1% \ -56.4%		-71.5% \ -110.5%

\* 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).

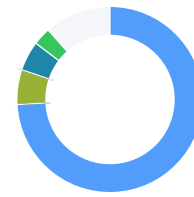
## COMPOSITION BY CURRENCIES

- USD 79.4%
- KRW 5.2%
- JPY 3.1%
- GBP 3.1%
- Others 9.3%



## COMPOSITION BY COUNTRIES

- US 74.1%
- KY 6.0%
- KR 5.2%
- JP 3.1%
- Others 11.6%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.04%
META PLATFORMS INC	META UW Equity	US	USD	12.30%
APPLE INC	AAPL UW Equity	US	USD	8.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.66%
ROBLOX CORP	RBLX UN Equity	US	USD	5.91%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.00%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	3.72%
CEVA INC	CEVA UW Equity	US	USD	3.30%
SNAP INC	SNAP UN Equity	US	USD	3.26%
COLOPL INC	3668 JT Equity	JP	JPY	3.10%

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