

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Metaverse Theme Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

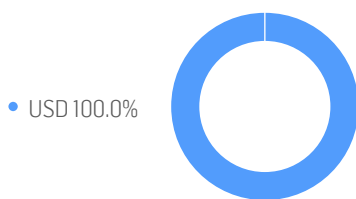
ISIN / WKN	DE000SLOEUX6 / SLOEUX	Base Value / Base Date	1000 Points / 13.06.2016
Bloomberg / Reuters	SOMETAV Index / .SOMETAV	Last Price	5230.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.05.2016
Index Members	40		

## STATISTICS

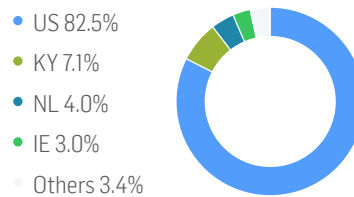
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.33%	-5.47%	20.41%	25.65%	-6.29%	423.08%
Performance (p.a.)						23.40%
Volatility (p.a.)	21.94%	21.90%	22.08%	22.86%	21.68%	31.04%
High	5467.69	5647.05	5673.70	5673.70	5647.05	7880.24
Low	4975.95	4975.95	4386.81	4091.46	4975.95	960.49
Sharpe Ratio*	-2.14	-1.17	1.83	0.91	-1.08	0.58
Max. Drawdown	-8.99%	-11.88%	-12.30%	-21.71%	-11.88%	-55.00%
VaR 95 \ 99				-37.6% \ -54.2%		-51.4% \ -89.7%
CVaR 95 \ 99				-46.6% \ -57.1%		-74.9% \ -110.9%

\* 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 (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.23%
NVIDIA CORP	NVDA UW Equity	US	USD	4.62%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.50%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.43%
APPLE INC	AAPL UW Equity	US	USD	4.35%
PTC INC	PTC UW Equity	US	USD	4.23%
SNAP INC	SNAP UN Equity	US	USD	4.02%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.90%
META PLATFORMS INC	META UW Equity	US	USD	3.90%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	3.70%

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