

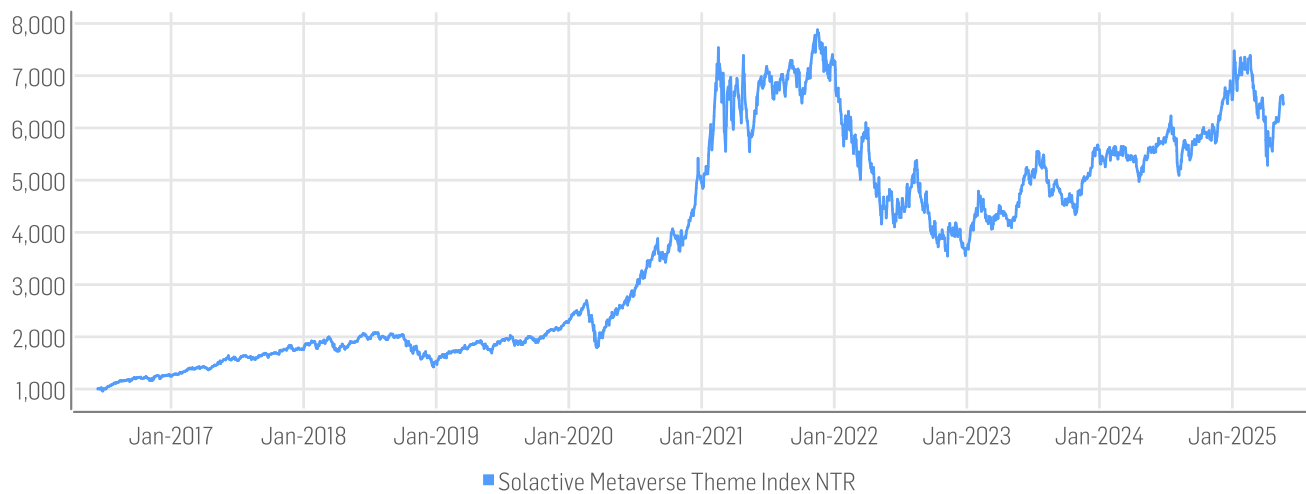
# FACTSHEET - AS OF 22-May-2025

## 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	6468.82
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	39		

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### STATISTICS

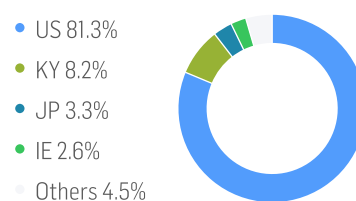
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.42%	-9.21%	6.79%	15.86%	-1.10%	546.88%
Performance (p.a.)						23.23%
Volatility (p.a.)	23.08%	42.16%	37.84%	30.95%	40.62%	30.94%
High	6627.08	7125.23	7475.50	7475.50	7475.50	7880.24
Low	5703.40	5285.28	5285.28	5092.83	5285.28	960.49
Sharpe Ratio*	15.55	-0.87	0.26	0.38	-0.17	0.61
Max. Drawdown	-2.60%	-25.82%	-29.30%	-29.30%	-29.30%	-55.00%
VaR 95 \ 99				-53.2% \ -79.9%		-51.4% \ -87.5%
CVaR 95 \ 99				-71.2% \ -102.0%		-74.1% \ -109.3%

\* 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 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.82%
ROBLOX CORP	RBLX UN Equity	US	USD	4.77%
META PLATFORMS INC	META UW Equity	US	USD	4.60%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.59%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.51%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.50%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.44%
QUALCOMM INC	QCOM UW Equity	US	USD	4.32%
FUBOTV INC	FUBO UN Equity	US	USD	4.16%
APPLE INC	AAPL UW Equity	US	USD	3.98%

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