

FACTSHEET - AS OF 28-May-2025

Solactive Developed Markets Metaverse Index NTR

DESCRIPTION

Representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the metaverse. This includes companies from the following industries: Augmented / virtual reality, creator economy, digital infrastructure, digital marketplace, gaming, and digital payments.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEV52 / SLOEV5	Base Value / Base Date	1000 Points / 07.12.2016
Bloomberg / Reuters	SDMETA Index / .SDMETA	Last Price	5408.08
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 07.12.2016
Index Members	50		

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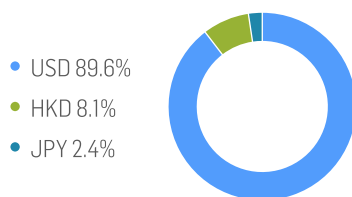
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STATISTICS

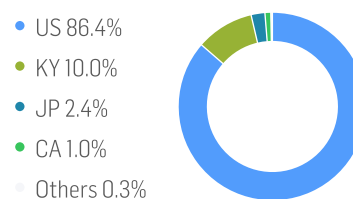
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.35%	2.29%	3.74%	21.70%	3.32%	440.81%
Performance (p.a.)						22.06%
Volatility (p.a.)	20.26%	37.39%	29.61%	24.96%	31.45%	24.23%
High	5462.51	5462.51	5663.18	5663.18	5663.18	5663.18
Low	4900.85	4319.63	4319.63	4278.20	4319.63	990.34
Sharpe Ratio*	11.23	0.14	0.12	0.71	0.13	0.73
Max. Drawdown	-2.57%	-19.18%	-23.72%	-23.72%	-23.72%	-44.98%
VaR 95 \ 99				-43.1% \ -63.2%		-41.0% \ -65.2%
CVaR 95 \ 99				-59.5% \ -91.6%		-57.1% \ -87.4%

* 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 28-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	10.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.61%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.70%
NVIDIA CORP	NVDA UW Equity	US	USD	8.88%
APPLE INC	AAPL UW Equity	US	USD	8.43%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.81%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.83%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.67%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.07%
NETFLIX INC	NFLX UW Equity	US	USD	4.00%

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