

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Metaverse Economy 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	DE000SLOF8C7 / SLOF8C	Base Value / Base Date	1000.0 Points / 11.12.2017
Bloomberg / Reuters	SOLMETEN Index / .SOLMETEN	Last Price	2712.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.12.2017
Index Members	40		

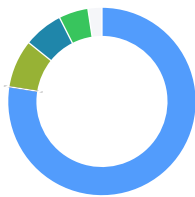
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.20%	0.44%	20.07%	32.15%	-1.08%	171.27%
Performance (p.a.)						16.95%
Volatility (p.a.)	18.83%	17.56%	16.38%	17.48%	17.06%	27.18%
High	2781.72	2794.31	2794.31	2794.31	2794.31	3456.43
Low	2573.77	2573.77	2263.42	2034.13	2573.77	836.98
Sharpe Ratio*	-1.47	-0.12	2.51	1.65	-0.42	0.48
Max. Drawdown	-7.48%	-7.89%	-7.89%	-12.85%	-7.89%	-45.61%
VaR 95 \ 99				-28.4% \ -42.6%		-44.2% \ -75.1%
CVaR 95 \ 99				-35.4% \ -44.8%		-64.4% \ -97.0%

\* 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).

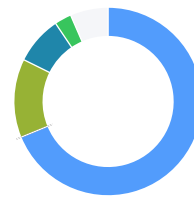
## COMPOSITION BY CURRENCIES

- USD 77.5%
- JPY 8.3%
- HKD 6.8%
- EUR 5.1%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 68.8%
- KY 13.5%
- JP 8.3%
- FI 2.9%
- Others 6.5%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.66%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	3.60%
META PLATFORMS INC	META UW Equity	US	USD	3.38%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	3.20%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.05%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	3.05%
QUALCOMM INC	QCOM UW Equity	US	USD	3.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	2.96%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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