

FACTSHEET - AS OF 13-Jun-2025

Solactive Metaverse Economy Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF8D5 / SLOF8D	Base Value / Base Date	1000.0 Points / 11.12.2017
Bloomberg / Reuters	SOLMETET Index / .SOLMETET	Last Price	3595.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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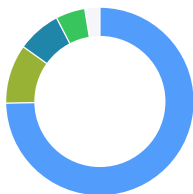
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.76%	6.80%	1.12%	20.11%	3.00%	259.54%
Performance (p.a.)						18.59%
Volatility (p.a.)	24.45%	31.61%	26.25%	23.18%	27.07%	26.58%
High	3740.36	3740.36	3932.06	3932.06	3932.06	3932.06
Low	3375.36	2842.20	2842.20	2638.43	2842.20	838.49
Sharpe Ratio*	3.92	0.91	0.01	0.80	0.18	0.63
Max. Drawdown	-3.88%	-19.06%	-27.72%	-27.72%	-27.72%	-45.53%
VaR 95 \ 99				-40.6% \ -72.3%		-43.5% \ -73.6%
CVaR 95 \ 99				-58.6% \ -99.8%		-63.3% \ -96.1%

* 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).

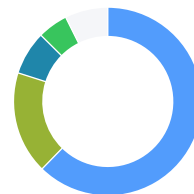
COMPOSITION BY CURRENCIES

- USD 74.7%
- HKD 10.1%
- JPY 7.5%
- EUR 5.0%
- Others 2.6%



COMPOSITION BY COUNTRIES

- US 62.3%
- KY 17.6%
- JP 7.5%
- IL 5.2%
- Others 7.4%



TOP COMPONENTS AS OF 13-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	2.67%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	2.63%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	2.61%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	2.60%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.60%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	2.60%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	2.58%
VISTEON CORP	VC UW Equity	US	USD	2.57%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	2.56%
PTC INC	PTC UW Equity	US	USD	2.55%

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