

FACTSHEET - AS OF 26-Apr-2024

Solactive Metaverse Economy Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF8E3 / SLOF8E	Base Value / Base Date	1000 Points / 11.12.2017
Bloomberg / Reuters	/ .SOLMETEP	Last Price	2618.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.12.2017
Index Members	40		

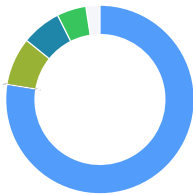
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.30%	0.24%	19.74%	31.37%	-1.30%	161.82%
Performance (p.a.)						16.30%
Volatility (p.a.)	18.82%	17.54%	16.37%	17.49%	17.05%	27.20%
High	2685.92	2701.47	2701.47	2701.47	2701.47	3390.51
Low	2484.58	2484.58	2190.71	1974.92	2484.58	831.83
Sharpe Ratio*	-1.52	-0.17	2.46	1.60	-0.46	0.46
Max. Drawdown	-7.50%	-8.03%	-8.03%	-13.00%	-8.03%	-46.05%
VaR 95 \ 99				-28.4% \ -42.6%		-44.3% \ -75.1%
CVaR 95 \ 99				-35.5% \ -44.9%		-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).

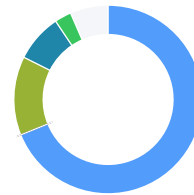
COMPOSITION BY CURRENCIES

- USD 77.6%
- JPY 8.2%
- HKD 6.8%
- EUR 5.0%
- Others 2.4%



COMPOSITION BY COUNTRIES

- US 68.9%
- KY 13.5%
- JP 8.2%
- 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	4.67%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	3.59%
META PLATFORMS INC	META UW Equity	US	USD	3.39%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	3.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.06%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	3.06%
QUALCOMM INC	QCOM UW Equity	US	USD	3.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.00%
DENSO CORP ORD	6902 JT Equity	JP	JPY	2.95%

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