

FACTSHEET - AS OF 19-Jun-2025

Solactive Metaverse Economy Decrement 5% Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF8F0 / SLOF8F	Base Value / Base Date	1000 Points / 11.12.2017
Bloomberg / Reuters	SOLMETE5 Index / .SOLMETE5	Last Price	2486.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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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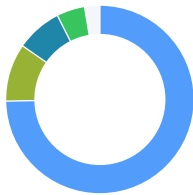
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.56%	4.54%	2.65%	17.30%	2.40%	148.63%
Performance (p.a.)						12.87%
Volatility (p.a.)	25.40%	31.87%	26.25%	23.31%	26.86%	26.58%
High	2543.40	2543.40	2715.90	2715.90	2715.90	2839.53
Low	2300.87	1946.11	1946.11	1873.79	1946.11	794.58
Sharpe Ratio*	3.59	0.56	0.13	0.67	0.12	0.41
Max. Drawdown	-3.92%	-19.39%	-28.34%	-28.34%	-28.34%	-48.56%
VaR 95 \ 99				-40.8% \ -73.0%		-43.7% \ -73.8%
CVaR 95 \ 99				-59.0% \ -100.0%		-63.4% \ -96.5%

* 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).

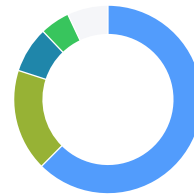
COMPOSITION BY CURRENCIES

- USD 74.7%
- HKD 9.9%
- JPY 7.9%
- EUR 4.8%
- Others 2.6%



COMPOSITION BY COUNTRIES

- US 62.5%
- KY 17.5%
- JP 7.9%
- IL 5.1%
- Others 7.0%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
METAPLANET INC	3350 JT Equity	JP	JPY	2.90%
ROBLOX CORP	RBLX UN Equity	US	USD	2.79%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	2.66%
ELBIT SYSTEMS LTD	ESLT IT Equity	IL	ILs	2.62%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	2.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.60%
INTERDIGITAL INC	IDCC UW Equity	US	USD	2.58%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	2.58%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	2.58%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	2.57%

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