

# FACTSHEET - AS OF 26-Apr-2024

## 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	1972.02
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	2		

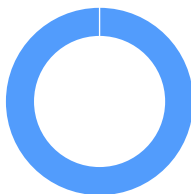
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	-0.80%	17.12%	25.80%	-2.67%	97.20%
Performance (p.a.)						11.24%
Volatility (p.a.)	18.84%	17.56%	16.38%	17.47%	17.05%	27.19%
High	2030.01	2047.04	2047.04	2047.04	2047.04	2839.53
Low	1872.83	1872.83	1686.23	1553.17	1872.83	794.58
Sharpe Ratio*	-1.66	-0.41	2.07	1.28	-0.70	0.27
Max. Drawdown	-7.74%	-8.51%	-8.51%	-13.87%	-8.51%	-48.56%
VaR 95 \ 99				-28.6% \ -42.8%		-44.4% \ -75.7%
CVaR 95 \ 99				-35.6% \ -45.0%		-64.7% \ -97.3%

\* 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).

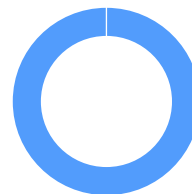
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE METAVERSE ECONOMY INDEX NTR	SOLMETEN Index	DE	EUR	100.01%
EUR-CASH	EUR-CASH	-	EUR	-0.01%

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