

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Metaverse Leaders USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE198 / SLOE19	Base Value / Base Date	1000.0 Points / 12.12.2016
Bloomberg / Reuters	SMETALUN Index / .SMETALUN	Last Price	4902.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.12.2016
Index Members	30		

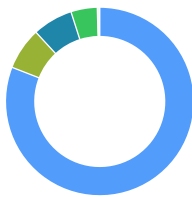
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.69%	-12.63%	-14.91%	27.87%	-12.63%	390.24%
Performance (p.a.)						18.63%
Volatility (p.a.)	19.70%	20.41%	19.19%	21.17%	20.41%	24.77%
High	5224.77	5708.92	6017.49	6017.49	5708.92	6017.49
Low	4689.14	4689.14	4689.14	3767.48	4689.14	999.42
Sharpe Ratio*	-2.78	-2.25	-1.65	1.16	-2.21	0.60
Max. Drawdown	-10.25%	-17.86%	-22.07%	-22.07%	-17.86%	-51.88%
VaR 95 \ 99				-32.8% \ -51.0%		-41.2% \ -72.0%
CVaR 95 \ 99				-47.3% \ -82.2%		-60.4% \ -96.3%

\* 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).

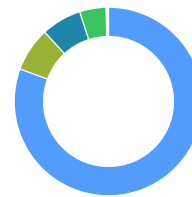
## COMPOSITION BY CURRENCIES

- USD 80.9%
- HKD 7.2%
- EUR 6.9%
- TWD 4.5%
- Others 0.4%



## COMPOSITION BY COUNTRIES

- US 80.6%
- KY 7.6%
- FI 6.9%
- TW 4.5%
- Others 0.4%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.55%
META PLATFORMS INC	META UW Equity	US	USD	7.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.26%
APPLE INC	AAPL UW Equity	US	USD	7.21%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	7.10%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	6.91%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.06%
QUALCOMM INC	QCOM UW Equity	US	USD	5.96%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	5.32%

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