

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Metaverse Index NTR

DESCRIPTION

representation of companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the metaverse. This includes companies from the following industries: Augmented / virtual reality, creator economy, digital infrastructure, digital marketplace, gaming, and digital payments.

HISTORICAL PERFORMANCE



CHARACTERISTICS

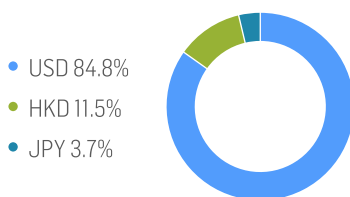
ISIN / WKN	DE000SLOETX8 / SLOETX	Base Value / Base Date	1000 Points / 16.11.2021
Bloomberg / Reuters	SOGMETA Index/ .SOGMETA	Last Price	1303.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.11.2021
Index Members	50		

STATISTICS

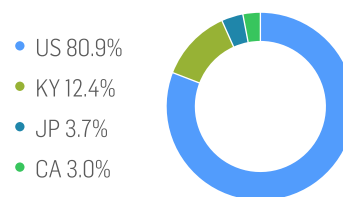
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	-13.85%	-19.46%	20.11%	-12.71%	35.96%
Performance (p.a.)						7.28%
Volatility (p.a.)	23.30%	21.03%	19.67%	17.99%	20.63%	24.85%
High	1365.51	1513.52	1641.49	1641.49	1516.91	1641.49
Low	1235.71	1235.71	1235.71	1061.82	1235.71	519.12
Sharpe Ratio*	-1.60	-2.33	-1.99	0.93	-2.12	0.15
Max. Drawdown	-9.51%	-18.36%	-24.72%	-24.72%	-18.54%	-45.95%
VaR 95 \ 99				-34.8% \ -44.7%		-41.7% \ -68.3%
CVaR 95 \ 99				-42.0% \ -52.6%		-56.5% \ -81.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	6.57%
INTEL CORP	INTC UW Equity	US	USD	5.52%
APPLE INC	AAPL UW Equity	US	USD	5.42%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.22%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.19%
NVIDIA CORP	NVDA UW Equity	US	USD	5.17%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	5.13%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.02%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.96%
ORACLE CORP	ORCL UN Equity	US	USD	4.83%

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