

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Metaverse Select Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEU04 / SLOEU0	Base Value / Base Date	1000 Points / 09.05.2016
Bloomberg / Reuters	- / .SOMETA2N	Last Price	4957.62
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 09.05.2016
Index Members	30		

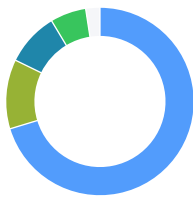
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.82%	-14.48%	-21.00%	13.55%	-12.67%	395.76%
Performance (p.a.)						17.53%
Volatility (p.a.)	27.83%	23.64%	23.82%	22.30%	23.19%	28.38%
High	5241.05	5831.51	6412.74	6412.74	5859.56	6857.88
Low	4668.89	4668.89	4668.89	4235.70	4668.89	997.57
Sharpe Ratio*	-1.49	-2.14	-1.75	0.45	-1.88	0.49
Max. Drawdown	-10.92%	-19.94%	-27.19%	-27.19%	-20.32%	-63.73%
VaR 95 \ 99				-39.3% \ -62.3%		-46.1% \ -81.2%
CVaR 95 \ 99				-51.6% \ -68.0%		-68.8% \ -106.1%

\* 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).

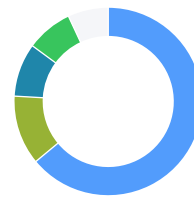
## COMPOSITION BY CURRENCIES

- USD 70.3%
- KRW 11.9%
- JPY 9.2%
- TWD 6.2%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 64.0%
- KR 11.9%
- JP 9.2%
- KY 8.0%
- Others 6.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	9.68%
NVIDIA CORP	NVDA UW Equity	US	USD	9.16%
META PLATFORMS INC	META UW Equity	US	USD	9.12%
RAONTECH INC	418420 KQ Equity	KR	KRW	6.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.06%
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	4.87%
QUALCOMM INC	QCOM UW Equity	US	USD	4.65%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	4.61%
SYSTEMS ENGINEERING CONSULTA	3741 JT Equity	JP	JPY	4.56%
VUZIX CORPORATION	VUZI UR Equity	US	USD	3.99%

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