

FACTSHEET - AS OF 07-Apr-2026

Solactive Metaverse Theme 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	DE000SLOEUX6 / SLOEUX	Base Value / Base Date	1000 Points / 13.06.2016
Bloomberg / Reuters	SOMETAV Index / .SOMETAV	Last Price	7317.44
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 23.05.2016
Index Members	40		

STATISTICS

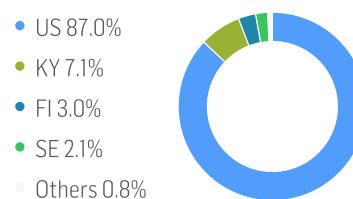
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.66%	-13.32%	-13.51%	27.09%	-11.25%	631.74%
Performance (p.a.)						22.48%
Volatility (p.a.)	28.97%	26.64%	26.83%	24.25%	26.23%	30.40%
High	7498.33	8561.99	8806.95	8806.95	8582.48	8806.95
Low	6791.16	6791.16	6791.16	5555.23	6791.16	960.49
Sharpe Ratio*	0.16	-1.79	-1.09	0.98	-1.52	0.62
Max. Drawdown	-9.43%	-20.68%	-22.89%	-22.89%	-20.87%	-55.00%
VaR 95 \ 99				-43.4% \ -57.8%		-50.3% \ -87.0%
CVaR 95 \ 99				-54.1% \ -71.4%		-72.4% \ -107.6%

* 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 (%)
HIMAX TECHNOLOGIES INC	HIMX UW Equity	KY	USD	5.24%
KOPIN CORP	KOPN UR Equity	US	USD	4.96%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.49%
NVIDIA CORP	NVDA UW Equity	US	USD	4.48%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.48%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.47%
APPLE INC	AAPL UW Equity	US	USD	4.32%
META PLATFORMS INC	META UW Equity	US	USD	3.99%
QUALCOMM INC	QCOM UW Equity	US	USD	3.77%
QORVO INC	QRVO UW Equity	US	USD	3.73%

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