

FACTSHEET - AS OF 07-Apr-2026

Solactive Metaverse Economy 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	DE000SLOF8C7 / SLOF8C	Base Value / Base Date	1000.0 Points / 11.12.2017
Bloomberg / Reuters	SOLMETEN Index / .SOLMETEN	Last Price	3378.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	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	40		

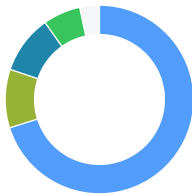
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.25%	-13.74%	-18.74%	15.81%	-10.42%	237.80%
Performance (p.a.)						15.75%
Volatility (p.a.)	19.55%	18.61%	18.46%	18.85%	18.97%	25.81%
High	3470.22	3970.33	4177.74	4192.81	3970.33	4192.81
Low	3237.96	3237.96	3237.96	2812.34	3237.96	836.98
Sharpe Ratio*	-1.34	-2.53	-1.97	0.75	-1.89	0.54
Max. Drawdown	-6.69%	-18.45%	-22.49%	-22.77%	-18.45%	-45.61%
VaR 95 \ 99				-33.4% \ -50.2%		-42.5% \ -72.8%
CVaR 95 \ 99				-44.3% \ -57.0%		-61.5% \ -93.9%

* 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).

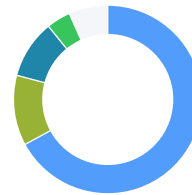
COMPOSITION BY CURRENCIES

- USD 70.1%
- HKD 10.0%
- JPY 10.0%
- EUR 6.4%
- Others 3.4%



COMPOSITION BY COUNTRIES

- US 67.1%
- KY 12.1%
- JP 10.0%
- FI 4.1%
- Others 6.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	4.38%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	4.14%
COHERENT CORP	COHR UN Equity	US	USD	4.02%
LATTICE SEMICONDUCTOR CORP	LSCC UW Equity	US	USD	3.67%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	3.38%
STAGWELL INC	STGW UW Equity	US	USD	3.27%
SEMTECH CORP	SMTC UW Equity	US	USD	3.07%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	3.06%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	2.94%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	2.94%

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