

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Metaverse Risk Control Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGEC9 / SLOGEC	Base Value / Base Date	100.0 Points / 12.03.2018
Bloomberg / Reuters	SOLMETRC Index / .SOLMETRC	Last Price	126.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	10:00 to 22:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.03.2018
Index Members	41		

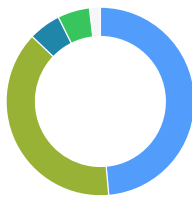
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.05%	-9.26%	-13.70%	-2.07%	-7.12%	26.51%
Performance (p.a.)						2.96%
Volatility (p.a.)	12.15%	10.88%	11.48%	10.09%	11.19%	10.69%
High	129.39	140.46	146.60	148.14	140.48	149.67
Low	123.54	123.54	123.54	123.54	123.54	87.99
Sharpe Ratio*	-2.00	-3.17	-2.42	-0.40	-2.34	0.10
Max. Drawdown	-4.52%	-12.05%	-15.73%	-16.61%	-12.06%	-21.98%
VaR 95 \ 99				-17.3% \ -28.6%		-17.7% \ -28.6%
CVaR 95 \ 99				-25.0% \ -39.7%		-25.3% \ -38.1%

\* 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).

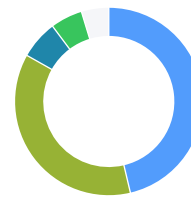
## COMPOSITION BY CURRENCIES

- EUR 48.6%
- USD 38.5%
- HKD 5.5%
- JPY 5.5%
- Others 1.9%



## COMPOSITION BY COUNTRIES

- DE 46.3%
- US 36.9%
- KY 6.6%
- JP 5.5%
- Others 4.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	45.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	2.41%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.28%
COHERENT CORP	COHR UN Equity	US	USD	2.21%
LATTICE SEMICONDUCTOR CORP	LSCC UW Equity	US	USD	2.02%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	1.86%
STAGWELL INC	STGW UW Equity	US	USD	1.80%
SEMTECH CORP	SMTC UW Equity	US	USD	1.69%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	1.68%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	1.62%

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