

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Trade Republic Metaverse Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

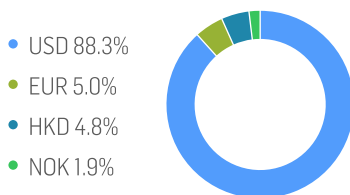
ISIN / WKN	DE000SLOGL29 / SLOGL2	Base Value / Base Date	1000 Points / 31.01.2017
Bloomberg / Reuters	/ .SOLMETVP	Last Price	3812.62
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.2017
Index Members	30		

## STATISTICS

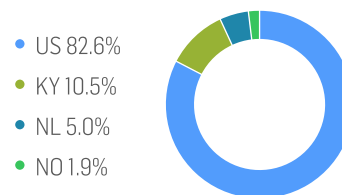
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	-14.37%	-16.71%	20.26%	-10.67%	281.26%
Performance (p.a.)						15.70%
Volatility (p.a.)	25.26%	22.60%	21.95%	20.68%	22.29%	26.59%
High	3881.97	4452.47	4633.74	4633.74	4452.47	4633.74
Low	3568.55	3568.55	3568.55	3062.72	3568.55	1000.00
Sharpe Ratio*	-0.04	-2.23	-1.58	0.82	-1.73	0.45
Max. Drawdown	-8.07%	-19.85%	-22.99%	-22.99%	-19.85%	-52.66%
VaR 95 \ 99				-37.1% \ -48.9%		-46.4% \ -72.1%
CVaR 95 \ 99				-46.9% \ -63.8%		-64.2% \ -97.0%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	6.46%
META PLATFORMS INC	META UW Equity	US	USD	6.00%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	5.89%
NVIDIA CORP	NVDA UW Equity	US	USD	5.73%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.98%
AUTODESK INC	ADSK UW Equity	US	USD	4.83%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	4.53%
QORVO INC	QRVO UW Equity	US	USD	4.41%
QUALCOMM INC	QCOM UW Equity	US	USD	4.16%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.13%

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