

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Metaverse Leaders EUR Index Decrement 5%

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



■ Solactive Metaverse Leaders EUR Index Decrement 5%

### CHARACTERISTICS

ISIN / WKN	DE000SLOEME3 / SLOEME	Base Value / Base Date	1000 Points / 12.06.2016
Bloomberg / Reuters	SMETALE5 Index / .SMETALE5	Last Price	2826.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 12.06.2016
Index Members	30		

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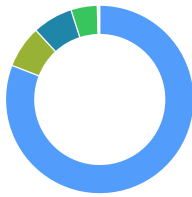
**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.89%	-12.17%	-15.64%	15.11%	-12.17%	182.69%
Performance (p.a.)						11.82%
Volatility (p.a.)	18.09%	20.48%	19.06%	20.93%	20.48%	25.73%
High	3003.74	3289.50	3511.88	3511.88	3289.50	3511.88
Low	2719.23	2719.23	2719.23	2416.31	2719.23	1000.00
Sharpe Ratio*	-2.99	-2.09	-1.63	0.64	-2.06	0.38
Max. Drawdown	-9.47%	-17.34%	-22.57%	-22.57%	-17.34%	-50.65%
VaR 95 \ 99				-34.1% \ -56.5%		-43.4% \ -76.3%
CVaR 95 \ 99				-48.8% \ -68.5%		-62.7% \ -102.2%

\* 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).

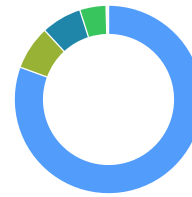
**COMPOSITION BY CURRENCIES**

- USD 80.9%
- HKD 7.2%
- EUR 6.9%
- TWD 4.5%
- Others 0.4%



**COMPOSITION BY COUNTRIES**

- US 80.6%
- KY 7.6%
- FI 6.9%
- TW 4.5%
- Others 0.4%



**TOP COMPONENTS AS OF 02-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.55%
META PLATFORMS INC	META UW Equity	US	USD	7.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.26%
APPLE INC	AAPL UW Equity	US	USD	7.21%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	7.10%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	6.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.05%
QUALCOMM INC	QCOM UW Equity	US	USD	5.96%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	5.32%

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