

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Metaverse Technology and Services Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

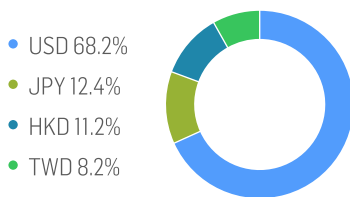
ISIN / WKN	DE000SLOETU4 / SLOETU	Base Value / Base Date	1000 Points / 03.06.2016
Bloomberg / Reuters	SOLMETS Index/ .SOLMETS	Last Price	5645.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.06.2016
Index Members	50		

## STATISTICS

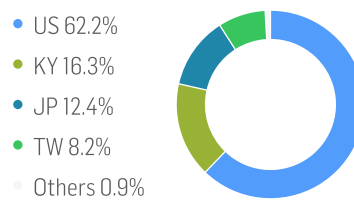
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.58%	-16.64%	-21.49%	17.28%	-15.64%	464.59%
Performance (p.a.)						19.23%
Volatility (p.a.)	20.17%	19.13%	18.15%	16.85%	18.72%	20.54%
High	5951.07	6772.56	7339.56	7339.56	6772.56	7339.56
Low	5387.78	5387.78	5387.78	4716.98	5387.78	943.51
Sharpe Ratio*	-2.34	-2.92	-2.34	0.83	-2.74	0.76
Max. Drawdown	-9.47%	-20.45%	-26.59%	-26.59%	-20.45%	-48.83%
VaR 95 \ 99				-28.3% \ -50.7%		-34.1% \ -57.8%
CVaR 95 \ 99				-39.8% \ -54.3%		-49.3% \ -75.4%

\* 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 (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.61%
APPLE INC	AAPL UW Equity	US	USD	5.92%
NVIDIA CORP	NVDA UW Equity	US	USD	5.80%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.79%
META PLATFORMS INC	META UW Equity	US	USD	5.66%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.34%
NETEASE INC	9999 HK Equity	KY	HKD	4.93%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	4.71%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.70%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.61%

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