

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Developed Markets Metaverse Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

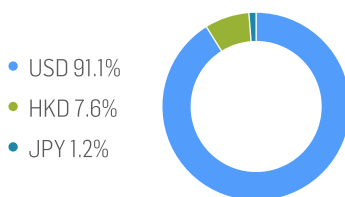
ISIN / WKN	DE000SLOEV45 / SLOEV4	Base Value / Base Date	1000 Points / 07.12.2016
Bloomberg / Reuters	/ .SDMETAP	Last Price	5607.64
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2016
Index Members	50		

## STATISTICS

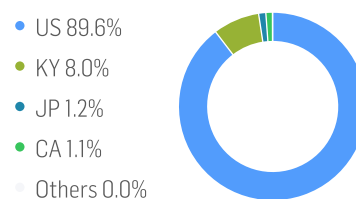
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.16%	-12.36%	-14.23%	23.40%	-11.52%	460.76%
Performance (p.a.)						20.30%
Volatility (p.a.)	24.63%	19.96%	19.42%	18.07%	19.48%	23.68%
High	5874.22	6398.54	6759.93	6759.93	6398.54	6759.93
Low	5298.27	5298.27	5298.27	4423.35	5298.27	990.34
Sharpe Ratio*	-1.46	-2.26	-1.57	1.11	-2.08	0.70
Max. Drawdown	-9.80%	-17.20%	-21.62%	-21.62%	-17.20%	-45.14%
VaR 95 \ 99				-31.0% \ -44.7%		-39.6% \ -63.8%
CVaR 95 \ 99				-41.3% \ -54.2%		-55.9% \ -85.4%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	11.63%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.70%
NVIDIA CORP	NVDA UW Equity	US	USD	10.65%
APPLE INC	AAPL UW Equity	US	USD	10.53%
META PLATFORMS INC	META UW Equity	US	USD	9.84%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.52%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.49%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.01%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.49%
NETFLIX INC	NFLX UW Equity	US	USD	3.29%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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