

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Metaverse Technology and Services EUR Index PR

### 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

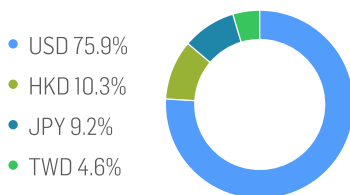
ISIN / WKN	DE000SLOEW10 / SLOEW1	Base Value / Base Date	1000 Points / 10.06.2016
Bloomberg / Reuters	SOMETSEP Index/ .SOMETSEP	Last Price	7258.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.06.2016
Index Members	50		

## STATISTICS

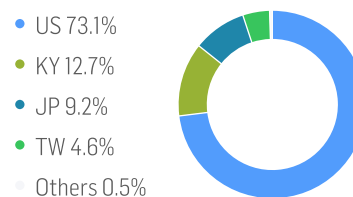
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.52%	-13.85%	-17.99%	18.13%	-12.85%	625.80%
Performance (p.a.)						22.36%
Volatility (p.a.)	19.52%	19.06%	18.61%	18.42%	18.66%	22.42%
High	7622.39	8425.35	9096.02	9096.02	8425.35	9096.02
Low	6927.66	6927.66	6927.66	5846.87	6927.66	977.95
Sharpe Ratio*	-1.91	-2.48	-1.88	0.90	-2.29	0.91
Max. Drawdown	-9.11%	-17.78%	-23.84%	-23.84%	-17.78%	-44.88%
VaR 95 \ 99				-29.1% \ -53.2%		-38.0% \ -61.4%
CVaR 95 \ 99				-47.0% \ -60.0%		-54.0% \ -82.3%

\* 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 (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.93%
NVIDIA CORP	NVDA UW Equity	US	USD	8.86%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.27%
APPLE INC	AAPL UW Equity	US	USD	8.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.05%
META PLATFORMS INC	META UW Equity	US	USD	7.80%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.01%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.69%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.40%
Applovin Corp	APP UW Equity	US	USD	4.40%

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