

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Metaverse Technology and Services USD Index GTR

### 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

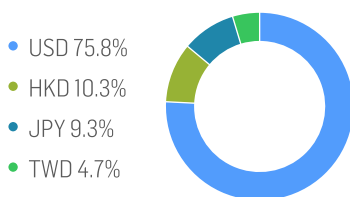
ISIN / WKN	SLORP9	Base Value / Base Date	1000 Points / 03.06.2016
Bloomberg / Reuters	/.SOMETSUT	Last Price	7847.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.06.2016
Index Members	50		

## STATISTICS

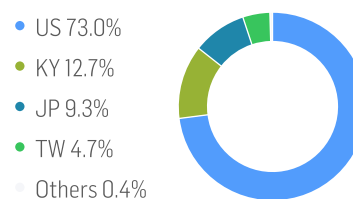
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.66%	-14.46%	-18.20%	21.11%	-14.19%	684.71%
Performance (p.a.)						23.33%
Volatility (p.a.)	21.60%	20.10%	18.78%	17.49%	19.47%	22.16%
High	8244.98	9173.23	9913.41	9913.41	9212.85	9913.41
Low	7437.55	7437.55	7437.55	6253.40	7437.55	950.12
Sharpe Ratio*	-1.86	-2.52	-1.98	1.02	-2.44	0.89
Max. Drawdown	-9.79%	-18.92%	-24.97%	-24.97%	-19.27%	-51.26%
VaR 95 \ 99				-29.6% \ -50.6%		-37.4% \ -61.2%
CVaR 95 \ 99				-42.5% \ -61.2%		-53.2% \ -80.3%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.97%
NVIDIA CORP	NVDA UW Equity	US	USD	8.86%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.41%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.07%
APPLE INC	AAPL UW Equity	US	USD	8.01%
META PLATFORMS INC	META UW Equity	US	USD	7.83%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.68%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.42%
Applovin Corp	APP UW Equity	US	USD	4.37%

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