

FACTSHEET - AS OF 06-Apr-2026

Solactive Metaverse Technology and Services USD Index 5% AR

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

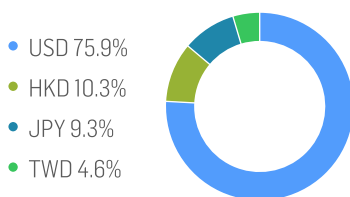
ISIN / WKN	SLORQA	Base Value / Base Date	1000 Points / 03.06.2016
Bloomberg / Reuters	SOMETSU5 Index/ .SOMETSU5	Last Price	4746.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.06.2016
Index Members	50		

STATISTICS

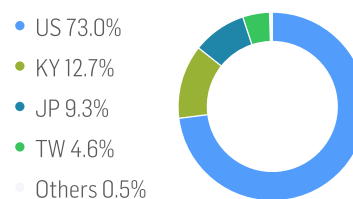
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	-15.92%	-20.39%	15.11%	-15.36%	374.64%
Performance (p.a.)						17.18%
Volatility (p.a.)	22.08%	20.06%	18.88%	17.50%	19.57%	22.17%
High	5007.64	5645.27	6133.10	6133.10	5645.27	6133.10
Low	4504.65	4504.65	4504.65	3974.18	4504.65	947.91
Sharpe Ratio*	-1.98	-2.70	-2.16	0.67	-2.59	0.61
Max. Drawdown	-10.04%	-20.20%	-26.55%	-26.55%	-20.20%	-53.58%
VaR 95 \ 99				-29.8% \ -50.8%		-37.7% \ -61.7%
CVaR 95 \ 99				-42.8% \ -61.4%		-53.5% \ -80.6%

* 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	8.92%
NVIDIA CORP	NVDA UW Equity	US	USD	8.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.26%
APPLE INC	AAPL UW Equity	US	USD	8.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.04%
META PLATFORMS INC	META UW Equity	US	USD	7.80%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.69%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.41%
Applovin Corp	APP UW Equity	US	USD	4.40%

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