

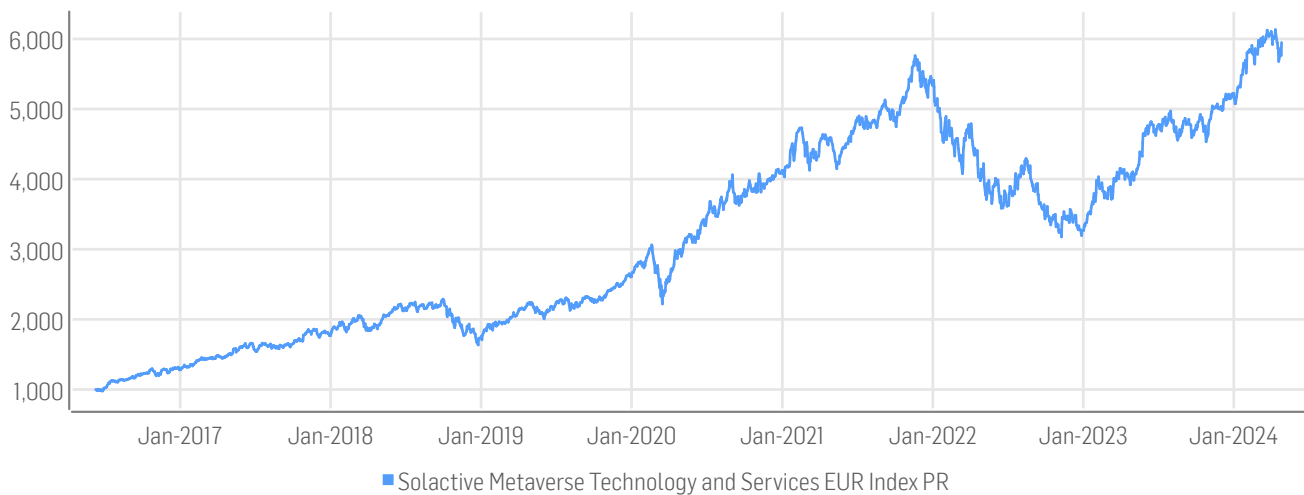
# FACTSHEET - AS OF 26-Apr-2024

## 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

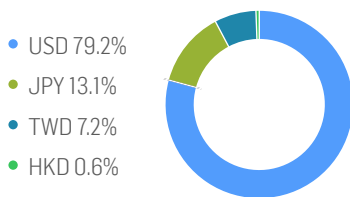
ISIN / WKN	DE000SLOEW10 / SLOEW1	Base Value / Base Date	1000 Points / 10.06.2016
Bloomberg / Reuters	SOMETSEP Index/ .SOMETSEP	Last Price	5948.81
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.06.2016
Index Members	49		

## STATISTICS

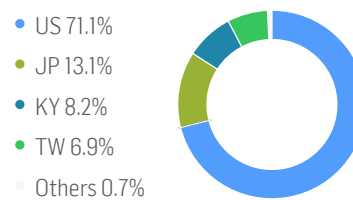
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	6.31%	30.10%	45.99%	13.91%	494.88%
Performance (p.a.)						25.41%
Volatility (p.a.)	22.67%	21.30%	18.05%	18.34%	19.90%	22.99%
High	6132.50	6132.50	6132.50	6132.50	6132.50	6132.50
Low	5677.94	5512.21	4618.90	3985.81	5074.98	977.95
Sharpe Ratio*	-1.05	1.14	3.69	2.34	2.27	0.94
Max. Drawdown	-7.41%	-7.41%	-7.41%	-8.84%	-7.41%	-44.88%
VaR 95 \ 99				-31.0% \ -41.0%		-39.2% \ -61.6%
CVaR 95 \ 99				-37.0% \ -48.1%		-54.5% \ -83.0%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	12.01%
META PLATFORMS INC	META UW Equity	US	USD	8.57%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	8.42%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.23%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.04%
SONY GROUP CORP	6758 JT Equity	JP	JPY	6.18%
APPLE INC	AAPL UW Equity	US	USD	5.83%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	4.70%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.50%

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