

# FACTSHEET - AS OF 15-May-2025

## Solactive Metaverse Technology and Services EUR Index NTR

### 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	DE000SLOEW28 / SLOEW2	Base Value / Base Date	1000 Points / 10.06.2016
Bloomberg / Reuters	/ .SOMETSEN	Last Price	7534.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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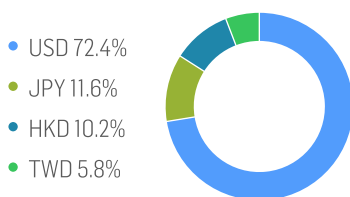
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### STATISTICS

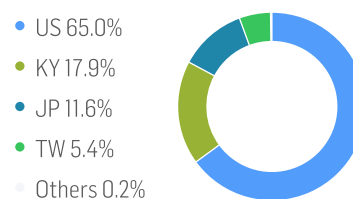
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.81%	-7.68%	3.08%	17.27%	-2.69%	653.43%
Performance (p.a.)						25.38%
Volatility (p.a.)	29.01%	33.00%	25.80%	22.64%	28.43%	22.89%
High	7543.25	8261.19	8261.19	8261.19	8261.19	8261.19
Low	6083.77	6083.77	6083.77	6041.04	6083.77	977.95
Sharpe Ratio*	19.33	-0.91	0.16	0.68	-0.33	1.01
Max. Drawdown	-5.68%	-26.36%	-26.36%	-26.36%	-26.36%	-44.62%
VaR 95 \ 99				-41.0% \ -69.3%		-39.2% \ -61.6%
CVaR 95 \ 99				-59.3% \ -102.7%		-54.7% \ -84.0%

\* 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 15-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	9.29%
META PLATFORMS INC	META UW Equity	US	USD	8.01%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.66%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.04%
NVIDIA CORP	NVDA UW Equity	US	USD	6.96%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.93%
APPLE INC	AAPL UW Equity	US	USD	6.37%
SONY GROUP CORP	6758 JT Equity	JP	JPY	6.07%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.98%
ADOBE INC	ADBE UW Equity	US	USD	5.60%

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