

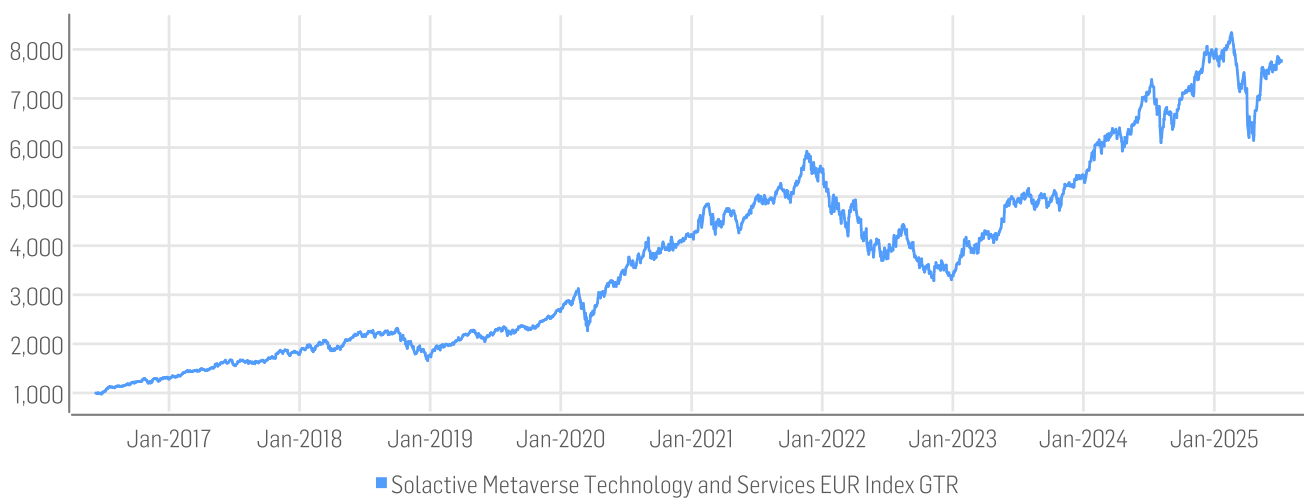
# FACTSHEET - AS OF 08-Jul-2025

## Solactive Metaverse Technology and Services EUR 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	DE000SLOEW36 / SLOEW3	Base Value / Base Date	1000 Points / 10.06.2016
Bloomberg / Reuters	SOMETSET Index/ .SOMETSET	Last Price	7775.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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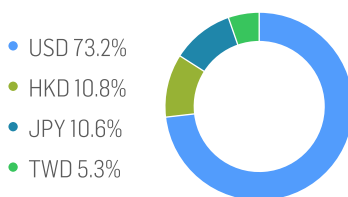
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### STATISTICS

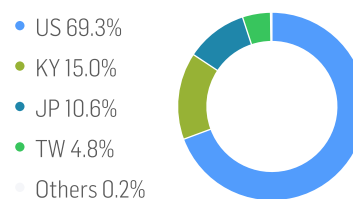
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.90%	17.29%	-1.04%	7.21%	-0.52%	677.59%
Performance (p.a.)						25.36%
Volatility (p.a.)	12.40%	24.67%	25.58%	22.75%	25.11%	22.77%
High	7855.85	7855.85	8340.96	8340.96	8340.96	8340.96
Low	7539.26	6143.79	6143.79	6096.76	6143.79	977.95
Sharpe Ratio*	0.78	3.61	-0.16	0.24	-0.12	1.03
Max. Drawdown	-2.65%	-7.33%	-26.34%	-26.34%	-26.34%	-44.56%
VaR 95 \ 99				-41.0% \ -69.4%		-39.0% \ -61.6%
CVaR 95 \ 99				-59.3% \ -102.7%		-54.5% \ -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 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.33%
META PLATFORMS INC	META UW Equity	US	USD	7.83%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.59%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.55%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.52%
APPLE INC	AAPL UW Equity	US	USD	7.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	7.14%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	7.11%
ADOBE INC	ADBE UW Equity	US	USD	5.51%
SONY GROUP CORP	6758 JT Equity	JP	JPY	5.19%

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