

# FACTSHEET - AS OF 29-Aug-2025

## 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             | 5498.59                                     |
| 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                        |                        |                                             |

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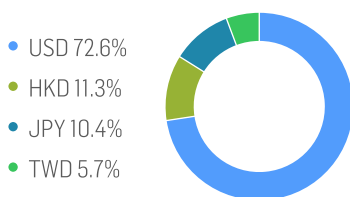
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### STATISTICS

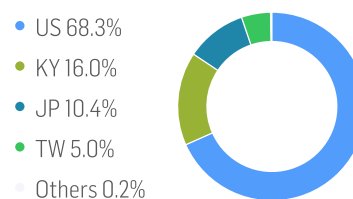
| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 3.41%   | 15.21%  | 18.05%  | 30.57%          | 18.90%  | 449.86%         |
| Performance (p.a.) |         |         |         |                 |         | 20.31%          |
| Volatility (p.a.)  | 16.17%  | 13.40%  | 23.69%  | 20.05%          | 22.26%  | 22.40%          |
| High               | 5581.16 | 5581.16 | 5581.16 | 5581.16         | 5581.16 | 5581.16         |
| Low                | 5238.21 | 4800.84 | 3813.85 | 3813.85         | 3813.85 | 947.91          |
| Sharpe Ratio*      | 2.84    | 5.47    | 1.51    | 1.33            | 1.15    | 0.71            |
| Max. Drawdown      | -3.01%  | -3.01%  | -18.45% | -23.02%         | -23.02% | -53.58%         |
| VaR 95 \ 99        |         |         |         | -32.8% \ -56.7% |         | -38.0% \ -61.7% |
| CVaR 95 \ 99       |         |         |         | -48.8% \ -77.4% |         | -53.9% \ -81.3% |

\* 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 29-Aug-2025

| Company                | Ticker          | Country | Currency | Index Weight (%) |
|------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP            | NVDA UW Equity  | US      | USD      | 8.28%            |
| ADVANCED MICRO DEVICES | AMD UW Equity   | US      | USD      | 8.14%            |
| ALPHABET INC-CL A      | GOOGL UW Equity | US      | USD      | 7.97%            |
| TENCENT HOLDINGS LTD   | 700 HK Equity   | KY      | HKD      | 7.74%            |
| APPLE INC              | AAPL UW Equity  | US      | USD      | 7.43%            |
| META PLATFORMS INC     | META UW Equity  | US      | USD      | 7.34%            |
| AMAZON.COM INC         | AMZN UW Equity  | US      | USD      | 7.18%            |
| MICROSOFT CORP         | MSFT UW Equity  | US      | USD      | 7.08%            |
| SONY GROUP CORP        | 6758 JT Equity  | JP      | JPY      | 5.28%            |
| ADOBE INC              | ADBE UW Equity  | US      | USD      | 4.70%            |

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