

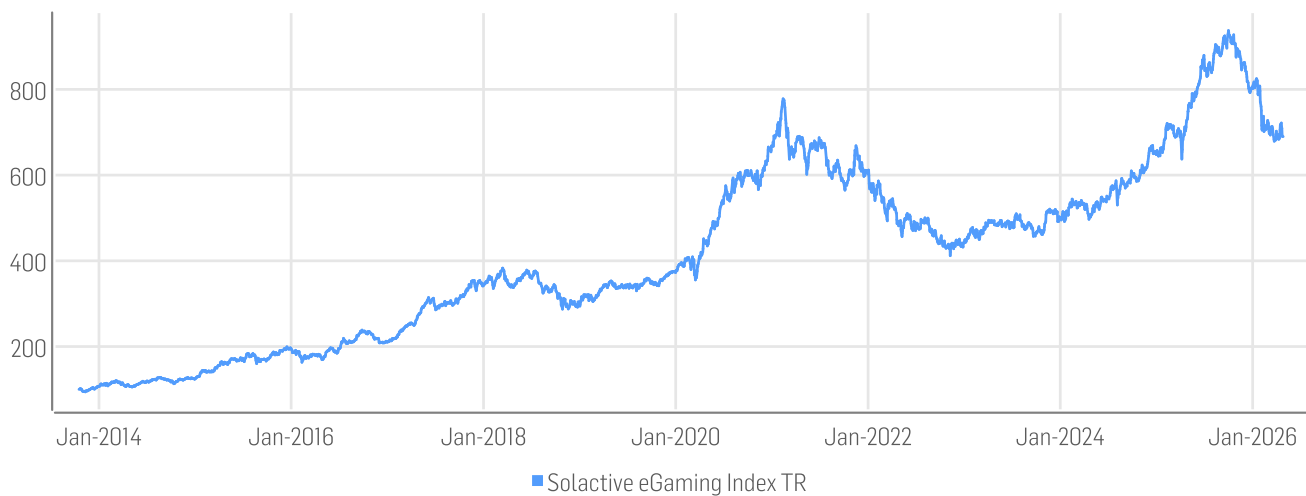
FACTSHEET - AS OF 27-Apr-2026

Solactive eGaming Index TR

DESCRIPTION

The Solactive eGaming Index provides exposure to companies that are engaged in the eGaming segment. For example, companies that run web sites that allow visitors to engage in video games for fun or prizes, or produce games which can be played on PC's, handhelds, smart phones, or dedicated consoles. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in CAD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8G66 / SLA8G6	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	/ .SOEGAMET	Last Price	689.89
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 4:30 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 11.10.2013
Index Members	45		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.40%	-13.60%	-23.08%	-9.57%	-13.94%	589.89%
Performance (p.a.)						16.67%
Volatility (p.a.)	18.16%	21.24%	17.67%	15.94%	19.95%	17.98%
High	721.61	807.91	896.90	937.34	824.92	937.34
Low	681.85	678.93	678.93	678.93	678.93	94.11
Max. Drawdown	-4.40%	-15.96%	-24.30%	-27.57%	-17.70%	-47.06%
VaR 95 \ 99				-23.9% \ -43.0%		-28.1% \ -49.5%
CVaR 95 \ 99				-38.0% \ -63.6%		-41.3% \ -66.3%

COMPOSITION BY CURRENCIES

- JPY 34.8%
- USD 31.3%
- HKD 13.6%
- KRW 10.2%
- Others 10.2%



COMPOSITION BY COUNTRIES

- JP 34.8%
- US 31.1%
- KY 13.6%
- KR 10.4%
- Others 10.2%



TOP COMPONENTS AS OF 27-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	10.58%
ROBLOX CORP	RBLX UN Equity	US	USD	10.09%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	9.74%
NETEASE INC	9999 HK Equity	KY	HKD	9.47%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	9.27%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	7.89%
NEXON CO. LTD	3659 JT Equity	JP	JPY	5.80%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	5.13%
KRAFTON INC	259960 KP Equity	KR	KRW	3.93%
CD PROJEKT SA	CDR PW Equity	PL	PLN	3.41%

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