

FACTSHEET - AS OF 03-Apr-2026

Solactive Video Games Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9K44 / SLA9K4	Base Value / Base Date	100 Points / 21.09.2009
Bloomberg / Reuters	- / .SOVIGAMT	Last Price	516.31
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 21.09.2009
Index Members	30		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.69%	-8.91%	-21.96%	-4.89%	-8.36%	416.31%
Performance (p.a.)						10.44%
Volatility (p.a.)	23.78%	19.95%	16.22%	16.04%	19.56%	19.22%
High	534.35	571.44	661.40	687.01	571.44	709.09
Low	502.80	502.80	502.80	502.80	502.80	65.07
Max. Drawdown	-5.75%	-12.01%	-24.00%	-26.81%	-12.01%	-40.50%
VaR 95 \ 99				-26.4% \ -35.0%		-30.8% \ -50.9%
CVaR 95 \ 99				-34.1% \ -54.5%		-44.2% \ -67.7%

COMPOSITION BY CURRENCIES

- JPY 25.7%
- KRW 23.2%
- USD 13.7%
- HKD 13.0%
- Others 24.3%



COMPOSITION BY COUNTRIES

- JP 25.7%
- KR 23.2%
- US 13.7%
- KY 13.0%
- Others 24.3%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHIFT UP ORD	462870 KP Equity	KR	KRW	3.75%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	3.64%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	3.63%
NETDRAGON WEBSOFT INC	777 HK Equity	KY	HKD	3.59%
PARADOX INTERACTIVE AB	PDX SF Equity	SE	SEK	3.54%
KRAFTON INC	259960 KP Equity	KR	KRW	3.54%
ROBLOX CORP	RBLX UN Equity	US	USD	3.52%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	3.52%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	3.50%
CD PROJEKT SA	CDR PW Equity	PL	PLN	3.44%

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