

FACTSHEET - AS OF 02-Apr-2026

Solactive Video Games & Esports Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9Q30 / SLA9Q3	Base Value / Base Date	1000 Points / 15.10.2019
Bloomberg / Reuters	SOLHERO Index / .SOLHERO	Last Price	1842.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.10.2019
Index Members	42		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.04%	-14.82%	-23.31%	11.85%	-13.70%	84.25%
Performance (p.a.)						9.92%
Volatility (p.a.)	18.79%	22.01%	18.50%	18.50%	21.84%	21.11%
High	1930.59	2260.60	2397.13	2453.38	2260.60	2470.18
Low	1810.10	1810.10	1810.10	1647.20	1810.10	936.55
Sharpe Ratio*	-2.30	-2.34	-2.45	0.45	-2.20	0.30
Max. Drawdown	-6.24%	-19.93%	-24.66%	-26.22%	-19.93%	-52.92%
VaR 95 \ 99				-26.0% \ -63.7%		-33.1% \ -56.3%
CVaR 95 \ 99				-43.4% \ -79.6%		-48.1% \ -77.4%

* 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

- USD 33.8%
- JPY 30.0%
- KRW 12.3%
- HKD 9.6%
- Others 14.2%



COMPOSITION BY COUNTRIES

- JP 30.0%
- US 23.6%
- KY 17.7%
- KR 12.3%
- Others 16.3%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELECTRONIC ARTS INC	EA UW Equity	US	USD	7.27%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	6.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	6.02%
NETEASE INC-ADR	NTES UW Equity	KY	USD	5.96%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	5.44%
KRAFTON INC	259960 KP Equity	KR	KRW	5.41%
ROBLOX CORP	RBLX UN Equity	US	USD	5.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	5.01%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	4.86%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	4.71%
CD PROJEKT SA	CDR PW Equity	PL	PLN	4.67%
UNITY SOFTWARE INC	U UN Equity	US	USD	4.05%
BILIBILI INC-SPONSORED ADR	BILI UW Equity	KY	USD	3.88%
NEXON CO. LTD	3659 JT Equity	JP	JPY	3.41%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	3.32%

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Company	Ticker	Country	Currency	Index Weight (%)
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	2.87%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	2.73%
XD INC	2400 HK Equity	KY	HKD	2.59%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	2.04%
VIVENDI SA	VIV FP Equity	FR	EUR	1.82%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	1.72%
DENA CO LTD	2432 JT Equity	JP	JPY	1.37%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	1.29%
NETMARBLE CORP	251270 KP Equity	KR	KRW	1.00%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	0.99%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	0.84%
GUNGHO ONLINE ENTERTAINMENT	3765 JT Equity	JP	JPY	0.60%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	0.49%
KAKAO GAMES CORP	293490 KQ Equity	KR	KRW	0.43%
IGG INC	799 HK Equity	KY	HKD	0.41%
TANWAN INC	9890 HK Equity	KY	HKD	0.37%
CORSAIR GAMING INC	CRSR UW Equity	US	USD	0.36%
HUYA INC-ADR	HUYA UN Equity	KY	USD	0.34%
NEXON GAMES CO LTD	225570 KQ Equity	KR	KRW	0.33%
WEMADE CO LTD	112040 KQ Equity	KR	KRW	0.32%
NETDRAGON WEBSOFT INC	777 HK Equity	KY	HKD	0.32%
IMMERSION CORPORATION	IMMR UW Equity	US	USD	0.32%
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	0.28%
IDREAMSKY TECHNOLOGY HOLDINGS LIMITED	1119 HK Equity	KY	HKD	0.27%
TURTLE BEACH CORP	TBCH UQ Equity	US	USD	0.27%
BOYAA INTERACTIVE INTERNATIONAL LTD	434 HK Equity	KY	HKD	0.26%
DEVSISTERS CO LTD	194480 KQ Equity	KR	KRW	0.25%

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