

FACTSHEET - AS OF 08-May-2025

Global eSports & Gaming (Net Return) (EUR) Index

DESCRIPTION

Representation of up to 25 securities that are active in the development and/or merchandize of video or online games, organize eSports events or provide the infrastructure and technology for augmented and virtual reality related services.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | A3C33Z | Base Value / Base Date | 1000 Points / 09.11.2022 |
| Bloomberg / Reuters | SOESPORT Index/ .SOESPORT | Last Price | 1204.46 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return AR | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 09.11.2022 |
| Index Members | 25 | | |

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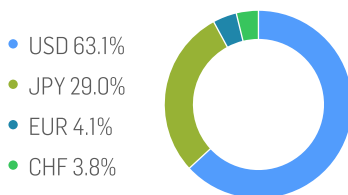
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STATISTICS

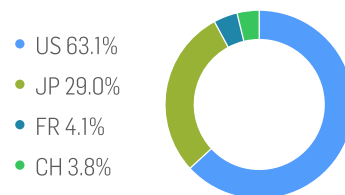
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 14.45% | -9.37% | -1.95% | 11.54% | -5.93% | 67.30% |
| Performance (p.a.) | | | | | | 22.92% |
| Volatility (p.a.) | 26.02% | 26.60% | 21.20% | 19.43% | 23.37% | 19.38% |
| High | 1204.46 | 1352.64 | 1352.64 | 1352.64 | 1352.64 | 1352.64 |
| Low | 1052.43 | 1046.21 | 1046.21 | 1011.09 | 1046.21 | 687.37 |
| Sharpe Ratio* | 15.94 | -1.32 | -0.29 | 0.49 | -0.78 | 1.07 |
| Max. Drawdown | -3.61% | -22.65% | -22.65% | -22.65% | -22.65% | -22.65% |
| VaR 95 \ 99 | | | | -32.2% \ -61.9% | | -31.4% \ -51.7% |
| CVaR 95 \ 99 | | | | -51.1% \ -98.8% | | -44.8% \ -75.3% |

* 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 08-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|----------------|---------|----------|------------------|
| KONAMI GROUP CORP | 9766 JT Equity | JP | JPY | 5.52% |
| NINTENDO CO LTD | 7974 JT Equity | JP | JPY | 5.46% |
| NETFLIX INC | NFLX UW Equity | US | USD | 5.05% |
| CAPCOM CO LTD | 9697 JT Equity | JP | JPY | 4.91% |
| ROBLOX CORP | RBLX UN Equity | US | USD | 4.81% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | TTWO UW Equity | US | USD | 4.81% |
| SONY GROUP CORP | 6758 JT Equity | JP | JPY | 4.65% |
| NEXON CO. LTD | 3659 JT Equity | JP | JPY | 4.45% |
| UBISOFT ENTERTAINMENT | UBI FP Equity | FR | EUR | 4.10% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 4.01% |

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The index is launched on 09-Nov-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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