

# FACTSHEET - AS OF 27-Sep-2023

## 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	921.74
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		

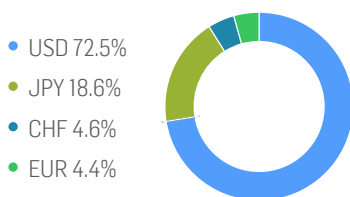
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**STATISTICS**

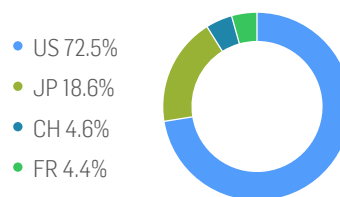
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	-1.35%	8.88%	22.95%	30.45%	28.03%
Performance (p.a.)						32.35%
Volatility (p.a.)	15.52%	16.29%	17.16%	21.24%	19.12%	21.32%
High	964.89	988.94	988.94	988.94	988.94	988.94
Low	910.85	898.83	809.38	687.37	706.60	687.37
Sharpe Ratio*	-0.67	-0.57	0.87	0.91	2.05	1.33
Max. Drawdown	-5.60%	-9.11%	-9.11%	-13.00%	-9.11%	-12.61%
VaR 95 \ 99				-33.9% \ -48.6%		-33.2% \ -42.7%
CVaR 95 \ 99				-45.4% \ -69.6%		-44.9% \ -69.6%

\* 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 27-Sep-2023**

Company	Ticker	Country	Currency	Index Weight (%)
ACTIVISION BLIZZARD INC	ATVI UW Equity	US	USD	4.89%
DRAFTKINGS INC	DKNG UW Equity	US	USD	4.69%
NVIDIA CORP	NVDA UW Equity	US	USD	4.61%
META PLATFORMS INC	META UW Equity	US	USD	4.61%
HASBRO INC	HAS UW Equity	US	USD	4.57%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	4.56%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	4.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.30%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.26%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.18%

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