

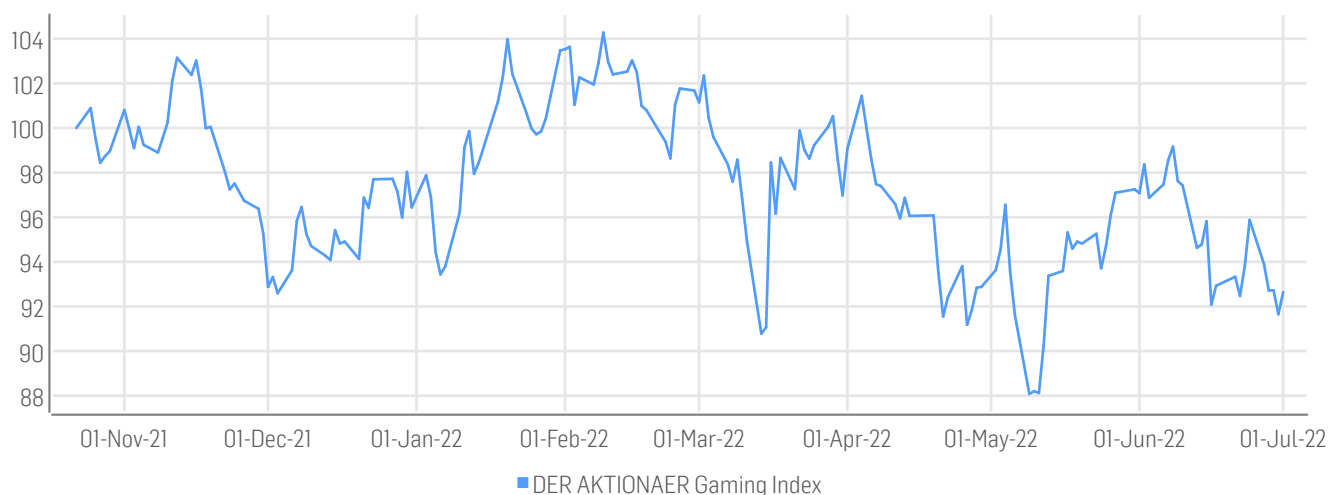
FACTSHEET - AS OF 01-Jul-2022

DER AKTIONÄR Gaming Index

DESCRIPTION

The term gaming refers to the use of digital games on PCs, consoles, tablets or smartphones. Initially discovered by teenagers, and subsequently increasingly discovered by adults, more and more people are interested in computer and console games. With the "DER AKTIONÄR Gaming Index", investors can participate in this growth trend. The index includes hardware companies such as Sony and Corsair, as well as game development companies such as Electronic Arts and Activision Blizzard.

HISTORICAL PERFORMANCE



CHARACTERISTICS

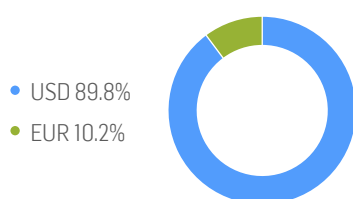
ISIN / WKN	DE000SL0D9W5 / SL0D9W	Base Value / Base Date	100 Points / 22.10.2021
Bloomberg / Reuters	AKGAME Index/ .AKGAME	Last Price	92.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.10.2021
Index Members	9		

STATISTICS

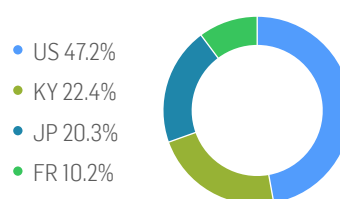
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.57%	-6.49%	-3.94%		-3.94%	-7.36%
Performance (p.a.)						-10.49%
Volatility (p.a.)	24.56%	25.39%	27.44%		27.42%	25.30%
High	99.16	101.44	104.28		104.28	104.28
Low	91.65	88.08	88.08		88.08	88.08
Sharpe Ratio*	-1.75	-0.92	-0.26		-0.26	-0.39
Max. Drawdown	-7.57%	-13.17%	-15.54%		-15.54%	-15.54%
VaR 95 \ 99						-40.3% \ -63.2%
CVaR 95 \ 99						-52.7% \ -70.8%

* 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 01-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	16.44%
NETEASE INC-ADR	NTES UW Equity	KY	USD	12.22%
ACTIVISION BLIZZARD INC	ATVI UW Equity	US	USD	11.88%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	11.71%
NINTENDO CO LTD	NTDOY UV Equity	JP	USD	10.36%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	10.20%
TENCENT HOLDINGS LTD-UNS ADR	TCEHY UV Equity	KY	USD	10.14%
SONY GROUP CORP	SONY UN Equity	JP	USD	9.90%
CORSAIR GAMING INC	CRSR UW Equity	US	USD	7.15%

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