

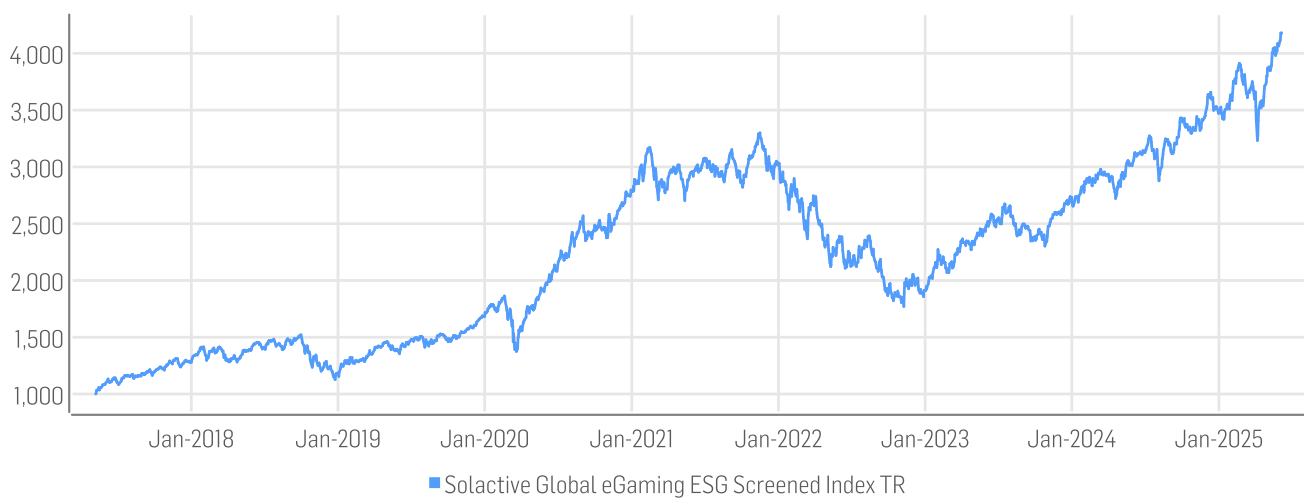
FACTSHEET - AS OF 06-Jun-2025

Solactive Global eGaming ESG Screened Index TR

DESCRIPTION

Representation of securities that have business operations in the field of eGaming and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFNV2 / SLOFNV	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGEGAMET	Last Price	4182.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	50		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.53%	11.39%	15.10%	35.11%	20.43%	318.24%
Performance (p.a.)						19.38%
Volatility (p.a.)	12.44%	22.95%	19.16%	17.30%	19.73%	20.28%
High	4182.35	4182.35	4182.35	4182.35	4182.35	4182.35
Low	3847.28	3232.39	3232.39	2876.47	3232.39	1000.00
Sharpe Ratio*	13.40	2.21	1.50	1.82	2.53	0.74
Max. Drawdown	-1.76%	-13.91%	-17.39%	-17.39%	-17.39%	-46.34%
VaR 95 \ 99				-24.0% \ -56.5%		-32.8% \ -55.9%
CVaR 95 \ 99				-44.5% \ -81.7%		-47.7% \ -75.0%

* 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).

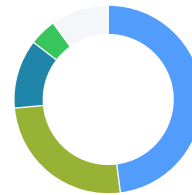
COMPOSITION BY CURRENCIES

- USD 53.0%
- JPY 25.6%
- HKD 7.6%
- CHF 4.7%
- Others 9.1%



COMPOSITION BY COUNTRIES

- US 47.9%
- JP 25.6%
- KY 11.8%
- CH 4.7%
- Others 9.9%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	6.11%
Applovin Corp	APP UW Equity	US	USD	5.55%
SEA LTD	SE UN Equity	KY	USD	5.08%
NETEASE INC	9999 HK Equity	KY	HKD	4.89%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	4.69%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.62%
NVIDIA CORP	NVDA UW Equity	US	USD	4.53%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.50%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.40%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.38%

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