

Solactive GBS Global Markets Digital Entertainment All Cap USD Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of digital entertainment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGZ72 / SLOGZ7	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDETAUN	Last Price	3851.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	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	285		

FACTSHEET - AS OF 11-Jul-2025

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.69%	26.14%	20.80%	29.49%	19.58%	285.17%
Performance (p.a.)						17.93%
Volatility (p.a.)	13.20%	15.53%	23.02%	20.05%	22.63%	22.86%
High	3904.71	3904.71	3904.71	3904.71	3904.71	3904.71
Low	3656.65	3028.79	2846.22	2645.66	2846.22	1000.00
Sharpe Ratio*	3.87	9.81	1.84	1.28	1.60	0.60
Max. Drawdown	-1.59%	-2.70%	-21.64%	-21.64%	-21.64%	-50.86%
VaR 95 \ 99				-34.3% \ -69.1%		-38.4% \ -65.4%
CVaR 95 \ 99				-49.6% \ -73.7%		-55.3% \ -83.4%

* 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 70.8%
- HKD 11.5%
- JPY 5.6%
- TWD 3.0%
- Others 9.1%



COMPOSITION BY COUNTRIES

- US 62.3%
- KY 15.9%
- JP 5.6%
- LU 3.7%
- Others 12.4%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.06%
NVIDIA CORP	NVDA UW Equity	US	USD	5.78%
NETFLIX INC	NFLX UW Equity	US	USD	5.28%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	5.26%
META PLATFORMS INC	META UW Equity	US	USD	4.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.55%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.51%
APPLE INC	AAPL UW Equity	US	USD	4.26%
XIAOMI CORP	1810 HK Equity	KY	HKD	4.07%

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