

FACTSHEET - AS OF 30-Nov-2021

Solactive Electronic Gaming Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

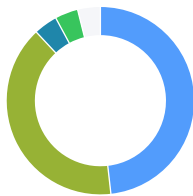
ISIN / WKN	DE000SLA2EX3 / SLA2EX	Base Value / Base Date	100 Points / 21.07.2016
Bloomberg / Reuters	/ .SOLGAME	Last Price	321.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.07.2016
Index Members	20		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.31%	3.72%	1.78%	10.06%	2.98%	221.53%
Performance (p.a.)	-	-	-	-	-	24.34%
Volatility (p.a.)	18.81%	15.73%	15.11%	16.20%	16.41%	16.82%
High	338.44	338.44	338.44	352.44	352.44	352.44
Low	309.20	287.64	287.64	287.64	287.64	96.77
Sharpe Ratio	3.60	1.05	0.28	0.66	0.23	1.48
Max. Drawdown	-5.00%	-9.32%	-11.62%	-18.39%	-18.39%	-26.20%
VaR 95 \ 99				-27.3% \ -42.0%		-26.6% \ -46.0%
CVaR 95 \ 99				-36.8% \ -46.9%		-39.2% \ -63.5%

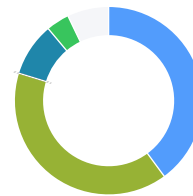
COMPOSITION BY CURRENCIES

- USD 48.2%
- JPY 39.8%
- HKD 4.1%
- SEK 4.0%
- Others 3.9%



COMPOSITION BY COUNTRIES

- US 39.9%
- JP 39.8%
- KY 9.2%
- SE 4.0%
- Others 7.1%



TOP COMPONENTS AS OF 30-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	9.94%
ROBLOX CORP	RBLX UN Equity	US	USD	7.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.99%
SONY GROUP CORP	6758 JT Equity	JP	JPY	6.60%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	5.83%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	5.39%
NETEASE INC-ADR	NTES UW Equity	KY	USD	5.09%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	4.86%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.82%
NEXON CO. LTD	3659 JT Equity	JP	JPY	4.71%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.57%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	4.43%
KONAMI HOLDINGS CORP	9766 JT Equity	JP	JPY	4.19%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.08%
EMBRACER GROUP AB	EMBRACB SF Equity	SE	SEK	3.98%

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