

FACTSHEET - AS OF 16-May-2025

Solactive eGaming Index NTR

DESCRIPTION

The Solactive eGaming Index provides exposure to companies that are engaged in the eGaming segment. For example, companies that run web sites that allow visitors to engage in video games for fun or prizes, or produce games which can be played on PC's, handhelds, smart phones, or dedicated consoles. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in CAD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8G58 / SLA8G5	Base Value / Base Date	100 Points / 11.10.2013
Bloomberg / Reuters	SOEGAMEN Index / .SOEGAMEN	Last Price	778.30
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 4:30 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 11.10.2013
Index Members	45		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.99%	11.39%	29.39%	47.68%	21.95%	678.30%
Performance (p.a.)						19.39%
Volatility (p.a.)	14.79%	21.72%	18.07%	17.67%	19.59%	18.13%
High	778.30	778.30	778.30	778.30	778.30	778.30
Low	682.77	627.76	603.05	512.75	627.76	94.11
Max. Drawdown	-1.36%	-11.32%	-11.61%	-11.61%	-11.61%	-47.21%
VaR 95 \ 99				-20.6% \ -34.8%		-28.3% \ -49.5%
CVaR 95 \ 99				-42.6% \ -108.2%		-41.6% \ -66.4%

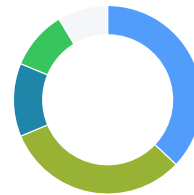
COMPOSITION BY CURRENCIES

- JPY 37.1%
- USD 31.6%
- HKD 12.6%
- KRW 10.1%
- Others 8.7%



COMPOSITION BY COUNTRIES

- JP 37.1%
- US 31.6%
- KY 12.6%
- KR 10.1%
- Others 8.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	12.32%
NETEASE INC	9999 HK Equity	KY	HKD	10.90%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	9.90%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	9.28%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	9.21%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	7.32%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	5.72%
NEXON CO. LTD	3659 JT Equity	JP	JPY	5.54%
KRAFTON INC	259960 KP Equity	KR	KRW	5.00%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	3.11%

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