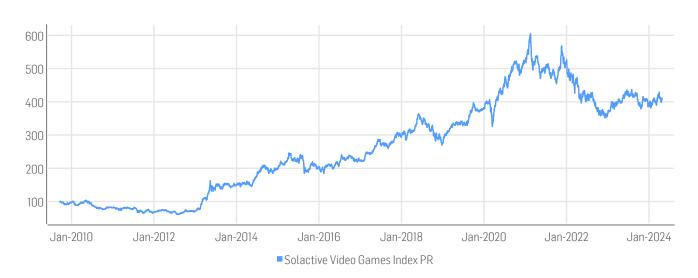


# FACTSHEET - AS OF 26-Apr-2024 Solactive Video Games Index PR

### HISTORICAL PERFORMANCE



#### **CHARACTERISTICS**

ISIN / WKN	DE000SLA9K28 / SLA9K2			
Bloomberg / Reuters	-/.SOVIGAMP			
Index Calculator	Solactive AG			
Index Type	Price Return			
Index Currency	SEK			
Index Members	30			

Base Value / Base Date	100 Points /21.09.2009
Last Price	409.31
Dividends	Not included (Price index)
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 21.09.2009



#### **STATISTICS**

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.80%	4.37%	6.62%	2.60%	3.22%	309.31%
Performance (p.a.)						10.14%
Volatility (p.a.)	17.72%	17.14%	16.58%	15.77%	17.08%	19.53%
High	428.66	428.66	428.66	436.55	428.66	604.19
Low	398.36	389.67	381.39	378.94	381.39	60.72
Max. Drawdown	-7.07%	-7.07%	-8.28%	-13.20%	-7.07%	-41.81%
VaR 95 \ 99				-25.8% \ -38.5%		-31.4% \ -51.7%
CVaR 95 \ 99				-36.3% \ -54.8%		-44.6% \ -66.5%

# **COMPOSITION BY CURRENCIES**



• JPY 24.9%

• USD 14.1%

• SEK 12.5%

Others 23.2%

# **COMPOSITION BY COUNTRIES**

• KR 25.3%

• JP 24.9%

• US 14.1%

• SE 12.5%

Others 23.2%



# **TOP COMPONENTS AS OF 26-Apr-2024**

Company	Ticker	Country	Currency	Index Weight (%)
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	5.36%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	4.14%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	4.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	3.66%
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	3.60%
CD PROJEKT RED	CDR PW Equity	PL	PLN	3.59%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	3.58%
DOUBLEUGAMES CO LTD	192080 KP Equity	KR	KRW	3.57%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	3.54%
ROBLOX CORP	RBLX UN Equity	US	USD	3.53%





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