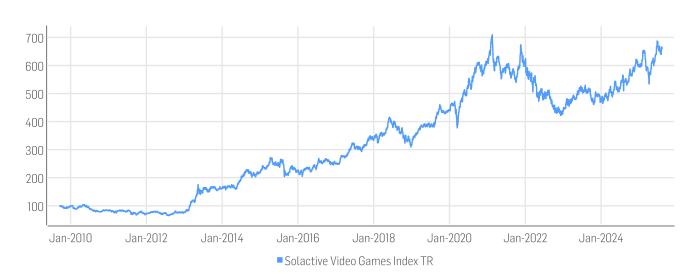


FACTSHEET - AS OF 11-Aug-2025 Solactive Video Games Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	KN DE000SLA9K44/SLA9		
Bloomberg / Reuters	-/.SOVIGAMT		
Index Calculator	Solactive AG		
Index Type	Total Return		
Index Currency	SEK		
Index Members	30		

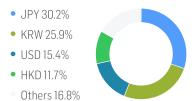
Base Value / Base Date	100 Points /21.09.2009
Last Price	665.52
Dividends	Reinvested (Total Return Index)
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 21.09.2009



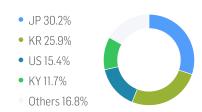
STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	2.06%	9.01%	2.64%	22.24%	11.74%	565.52%
Performance (p.a.)						12.67%
Volatility (p.a.)	14.96%	16.10%	20.01%	16.67%	18.69%	19.36%
High	668.93	687.01	687.01	687.01	687.01	709.09
Low	638.98	599.33	534.26	530.12	534.26	65.07
Max. Drawdown	-4.48%	-6.99%	-18.29%	-18.29%	-18.29%	-40.50%
VaR 95 \ 99				-24.8% \ -38.4%		-31.0% \ -51.1%
CVaR 95 \ 99				-38.9% \ -77.1%		-44.4%\-68.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	6.56%
XD INC	2400 HK Equity	KY	HKD	5.44%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	4.58%
NETMARBLE CORP	251270 KP Equity	KR	KRW	4.17%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	4.04%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	3.92%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.67%
NETEASE INC	9999 HK Equity	KY	HKD	3.64%
CD PROJEKT RED	CDR PW Equity	PL	PLN	3.53%





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