

# FACTSHEET - AS OF 24-Apr-2024

## Solactive Video Games Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9K44 / SLA9K4	Base Value / Base Date	100 Points / 21.09.2009
Bloomberg / Reuters	- / .SOVIGAMT	Last Price	503.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 21.09.2009
Index Members	30		

## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	4.88%	7.91%	4.65%	4.22%	403.95%
Performance (p.a.)						11.72%
Volatility (p.a.)	17.56%	16.92%	16.53%	15.74%	17.09%	19.52%
High	525.61	525.61	525.61	529.50	525.61	709.09
Low	488.10	474.96	465.07	460.98	465.07	65.07
Max. Drawdown	-7.14%	-7.14%	-8.06%	-12.94%	-7.14%	-40.50%
VaR 95 \ 99				-25.8% \ -38.5%		-31.3% \ -51.2%
CVaR 95 \ 99				-36.3% \ -54.7%		-44.6% \ -66.4%

## COMPOSITION BY CURRENCIES

- KRW 25.6%
- JPY 24.9%
- USD 13.8%
- SEK 12.8%
- Others 23.0%



## COMPOSITION BY COUNTRIES

- KR 25.6%
- JP 24.9%
- US 13.8%
- SE 12.8%
- Others 23.0%



## TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	5.60%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	4.13%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	3.93%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	3.60%
DOUBLEUGAMES CO LTD	192080 KP Equity	KR	KRW	3.56%
CD PROJEKT RED	CDR PW Equity	PL	PLN	3.55%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	3.55%
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	3.54%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	3.46%
GUNGHO ONLINE ENTERTAINMENT	3765 JT Equity	JP	JPY	3.46%

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