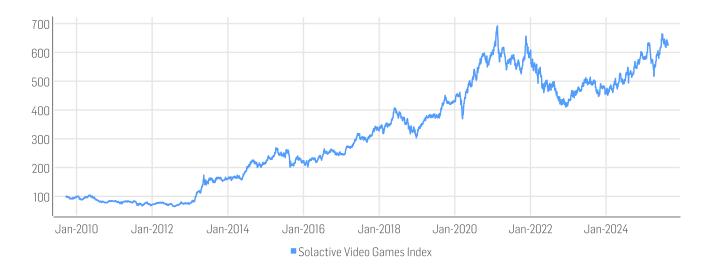


FACTSHEET - AS OF 22-Aug-2025 Solactive Video Games Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9PB0 / SLA9PB	Base Value / Base Date	100 Points /21.09.2009
Bloomberg / Reuters	SOVIGAME Index / .SOVIGAME	Last Price	624.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net 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		





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STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.68%	7.77%	-1.00%	17.04%	8.32%	524.53%
Performance (p.a.)						12.20%
Volatility (p.a.)	13.77%	14.95%	19.97%	16.67%	18.35%	19.34%
High	643.11	664.14	664.14	664.14	664.14	692.05
Low	617.47	588.97	516.75	513.48	516.75	64.51
Max. Drawdown	-2.89%	-7.03%	-18.09%	-18.35%	-18.35%	-40.72%
VaR 95 \ 99				-24.8% \ -38.4%		-30.9% \ -51.1%
CVaR 95 \ 99				-38.9% \ -77.1%		-44.5% \ -68.2%

COMPOSITION BY CURRENCIES

- JPY 30.6%
- KRW 25.1%
- USD 15.0%
- HKD 12.4%
- Others 16.9%



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROBLOX CORP	RBLX UN Equity	US	USD	5.98%
XD INC	2400 HK Equity	KY	HKD	5.83%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	4.63%
NETMARBLE CORP	251270 KP Equity	KR	KRW	4.49%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	4.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	3.92%
NETEASE INC	9999 HK Equity	KY	HKD	3.77%
CD PROJEKT RED	CDR PW Equity	PL	PLN	3.65%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.62%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	3.48%



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