

# FACTSHEET - AS OF 16-May-2025

## Solactive Video Games & Esports Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9Q30 / SLA9Q3	Base Value / Base Date	1000 Points / 15.10.2019
Bloomberg / Reuters	SOLHERO Index / .SOLHERO	Last Price	2045.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.10.2019
Index Members	45		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.34%	9.36%	27.97%	37.92%	22.58%	104.51%
Performance (p.a.)						13.67%
Volatility (p.a.)	15.00%	23.31%	19.81%	18.91%	21.13%	21.70%
High	2045.13	2045.13	2045.13	2045.13	2045.13	2470.18
Low	1820.50	1647.20	1608.24	1415.59	1632.14	936.55
Sharpe Ratio*	20.53	1.69	3.06	1.81	3.24	0.43
Max. Drawdown	-2.53%	-14.53%	-14.53%	-14.53%	-14.53%	-52.92%
VaR 95 \ 99				-24.0% \ -46.8%		-33.6% \ -56.3%
CVaR 95 \ 99				-43.9% \ -93.2%		-49.2% \ -78.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- JPY 36.0%
- USD 34.1%
- KRW 11.6%
- SEK 6.1%
- Others 12.3%



## COMPOSITION BY COUNTRIES

- JP 36.0%
- US 22.9%
- KY 13.2%
- KR 12.1%
- Others 15.8%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	7.56%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	6.76%
ROBLOX CORP	RBLX UN Equity	US	USD	6.19%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	6.07%
NETEASE INC-ADR	NTES UW Equity	KY	USD	5.98%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	5.85%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	5.32%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	5.03%
NEXON CO. LTD	3659 JT Equity	JP	JPY	4.82%
KRAFTON INC	259960 KP Equity	KR	KRW	4.40%
CD PROJEKT RED	CDR PW Equity	PL	PLN	4.28%
BILIBILI INC-SPONSORED ADR	BILI UW Equity	KY	USD	4.05%
UNITY SOFTWARE INC	U UN Equity	US	USD	3.92%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	3.81%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	2.52%

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Company	Ticker	Country	Currency	Index Weight (%)
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	2.25%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	2.03%
ASMDEE GROUP AB	ASMDEE SS Equity	SE	SEK	1.95%
DENA CO LTD	2432 JT Equity	JP	JPY	1.87%
XD INC	2400 HK Equity	KY	HKD	1.76%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	1.24%
NETMARBLE CORP	251270 KP Equity	KR	KRW	1.23%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	1.20%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	1.10%
MIXI INC	2121 JT Equity	JP	JPY	0.94%
GUNGHO ONLINE ENTERTAINMENT	3765 JT Equity	JP	JPY	0.90%
PARADOX INTERACTIVE AB	PDX SF Equity	SE	SEK	0.84%
GRAVITY CO LTD	GRVY UQ Equity	KR	USD	0.56%
KAKAO GAMES CORP	293490 KQ Equity	KR	KRW	0.54%
CORSAIR GAMING INC	CRSR UW Equity	US	USD	0.47%
WEMADE CO LTD	112040 KQ Equity	KR	KRW	0.44%
GAMANIA DIGITAL ENTERTAINMEN	6180 TT Equity	TW	TWD	0.44%
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	0.42%
ZX INC ORD	9890 HK Equity	KY	HKD	0.35%
HUYA INC-ADR	HUYA UN Equity	KY	USD	0.35%
NEOWIZ	095660 KQ Equity	KR	KRW	0.34%
DEVSISTERS CO LTD	194480 KQ Equity	KR	KRW	0.32%
BOYAA INTERACTIVE INTERNATIONAL LTD	434 HK Equity	KY	HKD	0.29%
DOUYU INTERNATIONAL HOLDINGS LTD	DOYU UW Equity	KY	USD	0.27%
IMMERSION CORPORATION	IMMR UW Equity	US	USD	0.27%
COM2US CORP	078340 KQ Equity	KR	KRW	0.26%
NEXON GAMES CO LTD	225570 KQ Equity	KR	KRW	0.25%
TURTLE BEACH CORP	TBCH UQ Equity	US	USD	0.25%
WEMADE MAX CO LTD	101730 KQ Equity	KR	KRW	0.18%
IDREAMSKY TECHNOLOGY HOLDINGS LIMITED	1119 HK Equity	KY	HKD	0.13%

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