

## Solactive Digital Entertainment 14% Risk Control 5% Decrement Net (EUR) Index

### DESCRIPTION

Solactive Digital Entertainment 14% Risk Control 5% Decrement Net (EUR) Index represents the specific US digital entertainment sector, applying a volatility target layer of 14% as well as a decrement of 5% per annum applied daily on top.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBNN8 / SLOBNN	Base Value / Base Date	100 Points / 28.12.2010
Bloomberg / Reuters	SODE14RC Index / .SODE14RC	Last Price	244.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00am to 4:52pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.07.2017
Index Members	7		

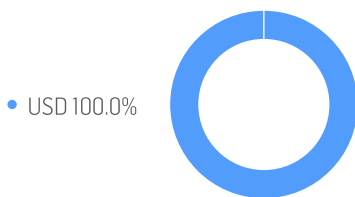
FACTSHEET - AS OF 07-Apr-2026  
Solactive Digital Entertainment 14% Risk Control 5% Decrement Net (EUR) Index

**STATISTICS**

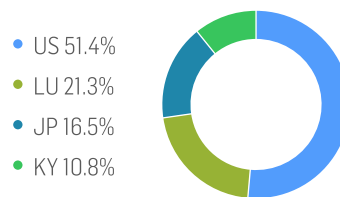
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.03%	-11.97%	-21.10%	-13.39%	-12.43%	144.73%
Performance (p.a.)						6.03%
Volatility (p.a.)	11.01%	15.35%	14.00%	12.49%	15.10%	13.60%
High	251.48	278.02	310.94	310.94	281.99	321.42
Low	240.35	236.63	236.63	236.63	236.63	77.99
Sharpe Ratio*	-3.01	-2.76	-2.87	-1.24	-2.73	0.30
Max. Drawdown	-4.76%	-14.89%	-23.90%	-23.90%	-16.09%	-30.04%
VaR 95 \ 99				-20.3% \ -37.8%		-21.6% \ -38.1%
CVaR 95 \ 99				-31.3% \ -45.8%		-31.9% \ -48.2%

\* 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**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				38.75%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	13.06%
NETFLIX INC	NFLX UW Equity	US	USD	12.87%
SONY GROUP CORP	SONY UN Equity	JP	USD	10.08%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	7.53%
NETEASE INC-ADR	NTES UW Equity	KY	USD	6.63%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	5.64%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	5.45%

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