

FACTSHEET - AS OF 07-Apr-2026

Solactive Global eGaming ESG Screened Index TR

DESCRIPTION

Representation of securities that have business operations in the field of eGaming and that fulfill certain sustainability criteria (e.g. UNGC standards, business involvement criteria and minimum ESG Risk Score).

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFNV2 / SLOFNV	Base Value / Base Date	1000.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SGEGAMET	Last Price	4050.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	50		

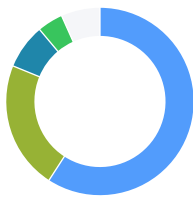
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.47%	-15.57%	-21.09%	15.23%	-15.23%	305.08%
Performance (p.a.)						16.99%
Volatility (p.a.)	18.69%	20.07%	18.14%	16.37%	19.47%	19.97%
High	4234.80	4803.58	5182.86	5182.86	4821.73	5182.86
Low	3883.59	3883.59	3883.59	3519.37	3883.59	1000.00
Sharpe Ratio*	-2.07	-2.66	-2.31	0.72	-2.57	0.67
Max. Drawdown	-8.29%	-19.15%	-25.07%	-25.07%	-19.46%	-46.34%
VaR 95 \ 99				-26.9% \ -53.2%		-32.6% \ -55.3%
CVaR 95 \ 99				-39.8% \ -59.2%		-47.2% \ -73.7%

* 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).

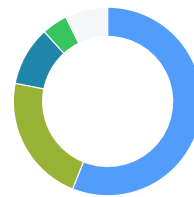
COMPOSITION BY CURRENCIES

- USD 59.1%
- JPY 22.0%
- HKD 7.7%
- TWD 4.4%
- Others 6.7%



COMPOSITION BY COUNTRIES

- US 56.1%
- JP 22.0%
- KY 10.2%
- TW 4.4%
- Others 7.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.57%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	5.27%
APPLE INC	AAPL UW Equity	US	USD	5.14%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.01%
NVIDIA CORP	NVDA UW Equity	US	USD	4.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.67%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.42%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.31%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	4.18%
NETEASE INC	9999 HK Equity	KY	HKD	4.12%

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