

## Solactive GBS Global Markets Digital Entertainment All Cap USD Index PR

### DESCRIPTION

Representation of securities that have business operations in the field of digital entertainment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGZ64 / SLOGZ6	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGDETAUP	Last Price	3587.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	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	278		

FACTSHEET - AS OF 07-Apr-2026  
Solactive GBS Global Markets Digital Entertainment All Cap USD Index PR

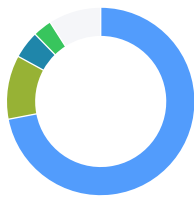
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	-11.85%	-16.10%	21.76%	-10.86%	258.75%
Performance (p.a.)						15.41%
Volatility (p.a.)	19.85%	17.09%	16.75%	15.74%	16.74%	22.34%
High	3738.49	4115.25	4355.75	4355.75	4115.25	4355.75
Low	3420.80	3420.80	3420.80	2922.42	3420.80	1000.00
Sharpe Ratio*	-1.79	-2.56	-2.01	1.17	-2.32	0.53
Max. Drawdown	-8.50%	-16.88%	-21.46%	-21.46%	-16.88%	-51.22%
VaR 95 \ 99				-26.2% \ -44.1%		-37.6% \ -62.8%
CVaR 95 \ 99				-35.7% \ -50.4%		-54.1% \ -81.8%

\* 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).

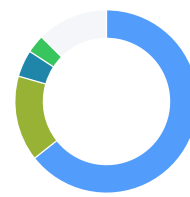
### COMPOSITION BY CURRENCIES

- USD 72.0%
- HKD 11.0%
- JPY 4.7%
- TWD 3.3%
- Others 9.0%



### COMPOSITION BY COUNTRIES

- US 64.4%
- KY 15.1%
- JP 4.7%
- TW 3.2%
- Others 12.6%



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

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	6.21%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	6.02%
APPLE INC	AAPL UW Equity	US	USD	5.55%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.41%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.38%
NVIDIA CORP	NVDA UW Equity	US	USD	5.37%
META PLATFORMS INC	META UW Equity	US	USD	5.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.05%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	4.84%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.60%

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