

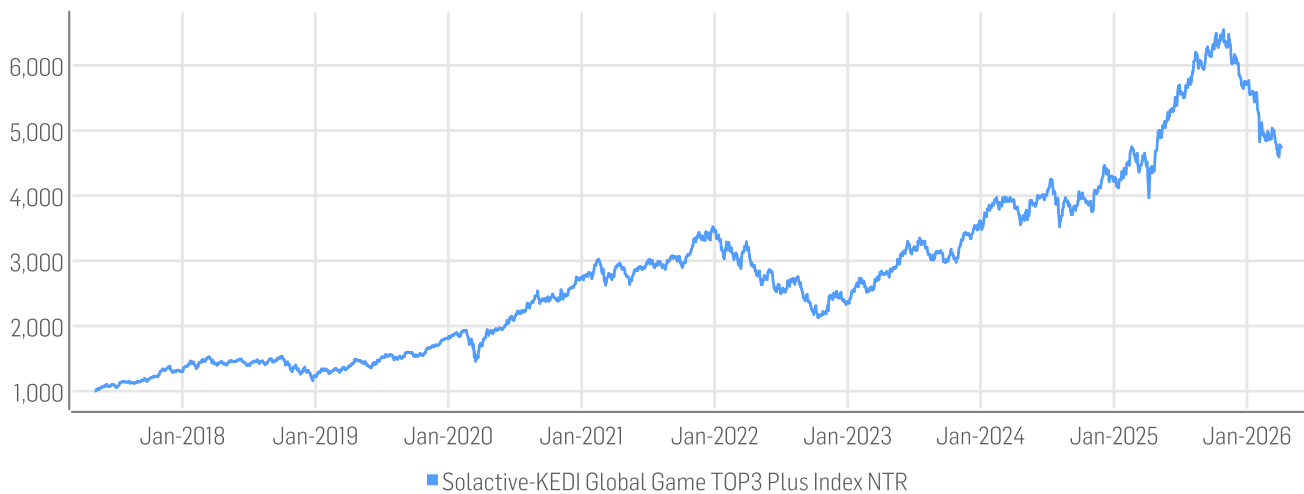
FACTSHEET - AS OF 06-Apr-2026

Solactive-KEDI Global Game TOP3 Plus Index NTR

DESCRIPTION

Representation of companies with business operations in the gaming industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORA0	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGAM3N	Last Price	4744.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	10		

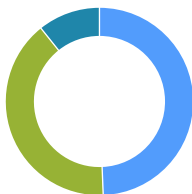
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.19%	-17.72%	-26.85%	8.86%	-16.79%	374.42%
Performance (p.a.)						19.09%
Volatility (p.a.)	18.25%	21.05%	18.67%	18.21%	20.51%	19.63%
High	5035.92	5765.67	6546.47	6546.47	5765.67	6546.47
Low	4594.04	4594.04	4594.04	4350.67	4594.04	1000.00
Sharpe Ratio*	-1.99	-2.77	-2.71	0.29	-2.63	0.79
Max. Drawdown	-8.77%	-20.32%	-29.82%	-29.82%	-20.32%	-39.67%
VaR 95 \ 99				-29.1% \ -44.9%		-30.6% \ -51.4%
CVaR 95 \ 99				-40.1% \ -68.9%		-44.7% \ -72.1%

* 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).

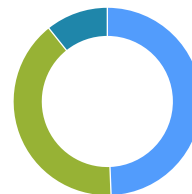
COMPOSITION BY CURRENCIES

- USD 49.4%
- JPY 39.9%
- HKD 10.7%



COMPOSITION BY COUNTRIES

- US 49.4%
- JP 39.9%
- KY 10.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	20.37%
SONY GROUP CORP	6758 JT Equity	JP	JPY	19.54%
MICROSOFT CORP	MSFT UW Equity	US	USD	18.52%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	7.18%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	6.84%
NVIDIA CORP	NVDA UW Equity	US	USD	6.44%
NETEASE INC	9999 HK Equity	KY	HKD	5.40%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	5.33%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	5.25%
ROBLOX CORP	RBLX UN Equity	US	USD	5.13%

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