

FACTSHEET - AS OF 07-Apr-2026

Solactive Electronic Gaming Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

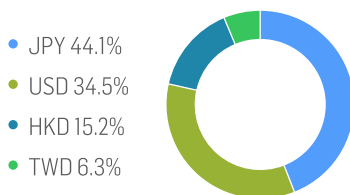
ISIN / WKN	DE000SLA2EX3 / SLA2EX	Base Value / Base Date	100 Points / 21.07.2016
Bloomberg / Reuters	/ .SOLGAME	Last Price	424.06
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.07.2016
Index Members	20		

STATISTICS

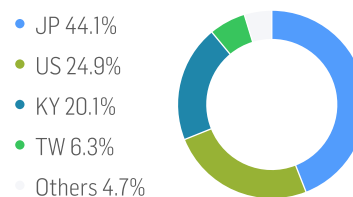
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	-12.46%	-22.48%	-1.77%	-11.61%	324.06%
Performance (p.a.)						16.04%
Volatility (p.a.)	14.96%	17.70%	15.80%	14.88%	17.32%	16.99%
High	449.21	489.10	547.00	547.00	489.25	547.00
Low	420.00	420.00	420.00	420.00	420.00	96.77
Sharpe Ratio*	-2.18	-2.47	-2.68	-0.25	-2.26	0.83
Max. Drawdown	-6.50%	-14.13%	-23.22%	-23.22%	-14.15%	-26.20%
VaR 95 \ 99				-22.8% \ -36.1%		-26.7% \ -44.0%
CVaR 95 \ 99				-34.0% \ -52.4%		-39.0% \ -63.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	6.29%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	6.00%
NVIDIA CORP	NVDA UW Equity	US	USD	5.85%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	5.70%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	5.57%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	5.51%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	5.49%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	5.04%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	5.01%
NETEASE INC-ADR	NTES UW Equity	KY	USD	4.87%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	4.80%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.78%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	4.72%
LOGITECH INTERNATIONAL SA	LOGI UW Equity	CH	USD	4.72%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	4.69%

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