

FACTSHEET - AS OF 07-Apr-2026

Solactive eGaming Index TR

DESCRIPTION

The Solactive eGaming Index provides exposure to companies that are engaged in the eGaming segment. For example, companies that run web sites that allow visitors to engage in video games for fun or prizes, or produce games which can be played on PC's, handhelds, smart phones, or dedicated consoles. The Index is a Price Return/Net Total Return/Gross Total Return index and calculated in CAD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLA8G66 / SLA8G6 | Base Value / Base Date | 100 Points / 11.10.2013 |
| Bloomberg / Reuters | / .SOEGAMET | Last Price | 686.82 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Total Return | Calculation | 9:00 am to 4:30 pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 11.10.2013 |
| Index Members | 42 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.16% | -14.91% | -25.41% | 0.73% | -14.32% | 586.82% |
| Performance (p.a.) | | | | | | 16.71% |
| Volatility (p.a.) | 16.89% | 20.76% | 17.29% | 15.92% | 20.24% | 17.98% |
| High | 713.60 | 824.92 | 927.43 | 937.34 | 824.92 | 937.34 |
| Low | 678.93 | 678.93 | 678.93 | 678.93 | 678.93 | 94.11 |
| Max. Drawdown | -4.86% | -17.70% | -26.79% | -27.57% | -17.70% | -47.06% |
| VaR 95 \ 99 | | | | -23.4% \ -43.0% | | -28.1% \ -49.5% |
| CVaR 95 \ 99 | | | | -36.9% \ -63.6% | | -41.4% \ -66.3% |

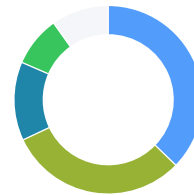
COMPOSITION BY CURRENCIES

- JPY 37.2%
- USD 30.8%
- HKD 13.5%
- KRW 8.6%
- Others 9.9%



COMPOSITION BY COUNTRIES

- JP 37.2%
- US 30.8%
- KY 13.5%
- KR 8.6%
- Others 9.9%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|------------------|---------|----------|------------------|
| ELECTRONIC ARTS INC | EA UW Equity | US | USD | 11.68% |
| NINTENDO CO LTD | 7974 JT Equity | JP | JPY | 10.04% |
| NETEASE INC | 9999 HK Equity | KY | HKD | 9.38% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | TTWO UW Equity | US | USD | 9.25% |
| ROBLOX CORP | RBLX UN Equity | US | USD | 9.17% |
| KONAMI GROUP CORP | 9766 JT Equity | JP | JPY | 8.10% |
| NEXON CO. LTD | 3659 JT Equity | JP | JPY | 6.39% |
| CAPCOM CO LTD | 9697 JT Equity | JP | JPY | 5.43% |
| KRAFTON INC | 259960 KP Equity | KR | KRW | 3.47% |
| INTERNATIONAL GAMES SYSTEM CO | 3293 TT Equity | TW | TWD | 3.23% |

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