

FACTSHEET - AS OF 07-Apr-2026

Solactive Video Games Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9K44 / SLA9K4	Base Value / Base Date	100 Points / 21.09.2009
Bloomberg / Reuters	- / .SOVIGAMT	Last Price	522.62
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 21.09.2009
Index Members	30		

STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	1.06%	-6.23%	-20.98%	-7.74%	-7.24%	422.62%
Performance (p.a.)						10.51%
Volatility (p.a.)	19.07%	20.11%	16.38%	15.62%	19.44%	19.22%
High	534.35	571.44	661.40	687.01	571.44	709.09
Low	503.60	502.80	502.80	502.80	502.80	65.07
Max. Drawdown	-5.75%	-12.01%	-23.98%	-26.81%	-12.01%	-40.50%
VaR 95 \ 99				-26.4% \ -35.0%		-30.8% \ -50.9%
CVaR 95 \ 99				-34.1% \ -54.5%		-44.2% \ -67.7%

COMPOSITION BY CURRENCIES

- JPY 25.8%
- KRW 22.6%
- USD 14.0%
- HKD 13.0%
- Others 24.6%



COMPOSITION BY COUNTRIES

- JP 25.8%
- KR 22.6%
- US 14.0%
- KY 13.0%
- Others 24.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	3.86%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	3.74%
SHIFT UP ORD	462870 KP Equity	KR	KRW	3.67%
NETDRAGON WEBSOFT INC	777 HK Equity	KY	HKD	3.58%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	3.57%
VIVENDI SA	VIV FP Equity	FR	EUR	3.56%
PARADOX INTERACTIVE AB	PDX SF Equity	SE	SEK	3.54%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	3.52%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	3.47%
CD PROJEKT SA	CDR PW Equity	PL	PLN	3.44%

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