

FACTSHEET - AS OF 06-Apr-2026

Solactive Video Games Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9PB0 / SLA9PB	Base Value / Base Date	100 Points / 21.09.2009
Bloomberg / Reuters	SOVIGAME Index / .SOVIGAME	Last Price	498.04
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net 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	-0.22%	-9.04%	-21.50%	-9.10%	-8.44%	398.04%
Performance (p.a.)						10.19%
Volatility (p.a.)	19.07%	19.95%	16.27%	15.61%	19.41%	19.22%
High	515.76	551.67	638.81	664.14	551.67	692.05
Low	486.09	485.31	485.31	485.31	485.31	64.51
Max. Drawdown	-5.75%	-12.03%	-24.03%	-26.93%	-12.03%	-40.72%
VaR 95 \ 99				-26.4% \ -35.0%		-30.8% \ -50.9%
CVaR 95 \ 99				-34.1% \ -54.5%		-44.2% \ -67.8%

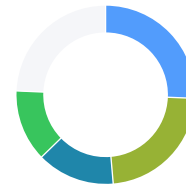
COMPOSITION BY CURRENCIES

- JPY 25.6%
- KRW 23.0%
- USD 14.1%
- HKD 13.0%
- Others 24.3%



COMPOSITION BY COUNTRIES

- JP 25.6%
- KR 23.0%
- US 14.1%
- KY 13.0%
- Others 24.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	3.94%
SHIFT UP ORD	462870 KP Equity	KR	KRW	3.77%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	3.64%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	3.63%
NETDRAGON WEBSOFT INC	777 HK Equity	KY	HKD	3.58%
PARADOX INTERACTIVE AB	PDX SF Equity	SE	SEK	3.54%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	3.53%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	3.50%
KRAFTON INC	259960 KP Equity	KR	KRW	3.47%
CD PROJEKT SA	CDR PW Equity	PL	PLN	3.45%

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