

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Video Games & Esports Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9Q30 / SLA9Q3	Base Value / Base Date	1000 Points / 15.10.2019
Bloomberg / Reuters	SOLHERO Index / .SOLHERO	Last Price	1828.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.10.2019
Index Members	42		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.74%	-16.14%	-23.14%	1.76%	-14.33%	82.89%
Performance (p.a.)						9.77%
Volatility (p.a.)	18.96%	21.89%	18.58%	16.78%	21.69%	21.10%
High	1930.59	2260.60	2379.61	2453.38	2260.60	2470.18
Low	1810.10	1810.10	1810.10	1797.39	1810.10	936.55
Sharpe Ratio*	-2.15	-2.50	-2.42	-0.11	-2.22	0.29
Max. Drawdown	-6.24%	-19.93%	-23.93%	-26.22%	-19.93%	-52.92%
VaR 95 \ 99				-25.8% \ -45.0%		-33.1% \ -56.3%
CVaR 95 \ 99				-38.0% \ -66.3%		-48.1% \ -77.4%

\* 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 33.7%
- JPY 30.2%
- KRW 12.1%
- HKD 9.7%
- Others 14.4%



## COMPOSITION BY COUNTRIES

- JP 30.2%
- US 23.4%
- KY 17.8%
- KR 12.1%
- Others 16.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELECTRONIC ARTS INC	EA UW Equity	US	USD	7.34%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	6.11%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	6.02%
NETEASE INC-ADR	NTES UW Equity	KY	USD	6.00%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	5.48%
KRAFTON INC	259960 KP Equity	KR	KRW	5.26%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	4.96%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	4.83%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	4.82%
ROBLOX CORP	RBLX UN Equity	US	USD	4.81%
CD PROJEKT SA	CDR PW Equity	PL	PLN	4.72%
UNITY SOFTWARE INC	U UN Equity	US	USD	3.94%
BILIBILI INC-SPONSORED ADR	BILI UW Equity	KY	USD	3.92%
NEXON CO. LTD	3659 JT Equity	JP	JPY	3.41%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	3.35%

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Company	Ticker	Country	Currency	Index Weight (%)
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	2.92%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	2.73%
XD INC	2400 HK Equity	KY	HKD	2.61%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	2.06%
VIVENDI SA	VIV FP Equity	FR	EUR	1.84%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	1.59%
DENA CO LTD	2432 JT Equity	JP	JPY	1.45%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	1.29%
NETMARBLE CORP	251270 KP Equity	KR	KRW	1.03%
MODERN TIMES GROUP MTG AB	MTGB SS Equity	SE	SEK	0.99%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	0.84%
GUNGHO ONLINE ENTERTAINMENT	3765 JT Equity	JP	JPY	0.60%
UBISOFT ENTERTAINMENT	UBI FP Equity	FR	EUR	0.49%
KAKAO GAMES CORP	293490 KQ Equity	KR	KRW	0.42%
IGG INC	799 HK Equity	KY	HKD	0.41%
TANWAN INC	9890 HK Equity	KY	HKD	0.37%
CORSAIR GAMING INC	CRSR UW Equity	US	USD	0.36%
NETDRAGON WEBSOFT INC	777 HK Equity	KY	HKD	0.33%
PLAYTIKA HOLDING CORP	PLTK UW Equity	US	USD	0.33%
NEXON GAMES CO LTD	225570 KQ Equity	KR	KRW	0.33%
IMMERSION CORPORATION	IMMR UW Equity	US	USD	0.32%
HUYA INC-ADR	HUYA UN Equity	KY	USD	0.32%
WEMADE CO LTD	112040 KQ Equity	KR	KRW	0.31%
TURTLE BEACH CORP	TBCH UQ Equity	US	USD	0.28%
IDREAMSKY TECHNOLOGY HOLDINGS LIMITED	1119 HK Equity	KY	HKD	0.27%
BOYAA INTERACTIVE INTERNATIONAL LTD	434 HK Equity	KY	HKD	0.26%
DEVSISTERS CO LTD	194480 KQ Equity	KR	KRW	0.26%

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