

FACTSHEET - AS OF 15-Aug-2024

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	541.44
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	-0.15%	0.12%	7.99%	8.07%	11.97%	441.44%
Performance (p.a.)						12.00%
Volatility (p.a.)	30.40%	20.85%	18.95%	17.48%	18.36%	19.52%
High	565.64	565.64	565.64	565.64	565.64	709.09
Low	510.14	505.23	474.96	460.98	465.07	65.07
Max. Drawdown	-9.81%	-9.81%	-9.81%	-11.21%	-9.81%	-40.50%
VaR 95 \ 99				-27.1% \ -45.7%		-31.2% \ -51.6%
CVaR 95 \ 99				-43.1% \ -87.6%		-44.8% \ -67.8%

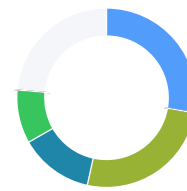
COMPOSITION BY CURRENCIES

- KRW 27.7%
- JPY 25.7%
- USD 13.3%
- SEK 9.7%
- Others 23.6%



COMPOSITION BY COUNTRIES

- KR 27.7%
- JP 25.7%
- US 13.3%
- SE 9.7%
- Others 23.6%



TOP COMPONENTS AS OF 15-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEXON GAMES CO LTD	225570 KQ Equity	KR	KRW	5.16%
CD PROJEKT RED	CDR PW Equity	PL	PLN	4.98%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	4.87%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	4.50%
KRAFTON INC	259960 KP Equity	KR	KRW	4.32%
GUNGHO ONLINE ENTERTAINMENT	3765 JT Equity	JP	JPY	4.09%
XD INC	2400 HK Equity	KY	HKD	4.03%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	4.00%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	3.83%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	3.59%

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