

FACTSHEET - AS OF 01-Jun-2026

Solactive Sports Betting Total Return Index

DESCRIPTION

The Solactive Sportwetten Index reflects the price movements of international companies that act as bookmakers for sports gambling and/or operate (online) media platforms for marketing sports gambling. The index is calculated as a total return index and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A0G9BW1 / A0G9BW	Base Value / Base Date	100 Points / 17.03.2006
Bloomberg / Reuters	SBOXSP Index / .SBOXSW	Last Price	183.80
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 17.03.2006
Index Members	9		

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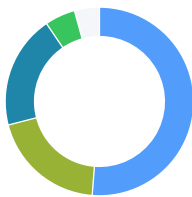
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.65%	-5.70%	-26.77%	-32.16%	-28.52%	76.53%
Performance (p.a.)						2.87%
Volatility (p.a.)	23.72%	24.98%	24.35%	22.30%	26.05%	23.04%
High	186.10	198.83	258.92	306.29	258.92	327.72
Low	173.57	173.57	173.57	173.57	173.57	33.36
Sharpe Ratio*	-0.85	-0.93	-2.00	-1.55	-2.20	0.04
Max. Drawdown	-7.12%	-12.70%	-32.96%	-43.33%	-32.96%	-69.68%
VaR 95 \ 99				-42.3% \ -75.3%		-34.4% \ -64.6%
CVaR 95 \ 99				-61.2% \ -81.7%		-55.2% \ -98.7%

* 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 51.2%
- GBp 19.7%
- EUR 19.5%
- SEK 5.2%
- Others 4.3%



COMPOSITION BY COUNTRIES

- US 43.0%
- IE 19.7%
- FR 11.4%
- CH 8.2%
- Others 17.6%



TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	22.88%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	20.15%
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBp	19.74%
FDJ UNITED	FDJU FP Equity	FR	EUR	11.39%
SPORTRADAR GROUP AG-A	SRAD UW Equity	CH	USD	8.20%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	8.12%
TABCORP HOLDINGS LTD	TAH AT Equity	AU	AUD	4.28%
BETSSON AB	BETSB SS Equity	SE	SEK	3.72%
BETTER COLLECTIVE A/S	BETCO SS Equity	DK	SEK	1.51%

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