

# FACTSHEET - STAND 11.07.2025

## Solactive Sports Betting Total Return Index

### BESCHREIBUNG

Der Solactive Sportwetten Index bildet die Kursentwicklung internationaler Unternehmen ab, die als Buchmacher für Sportwetten agieren und/oder (Online-)Media-Plattformen zur Vermarktung von Sportwetten betreiben. Der Index ist als Performance-Index konstruiert und wird halbjährlich angepasst.

### HISTORISCHE WERTENTWICKLUNG



### STAMMDATEN

ISIN / WKN	DE000A0G9BW1 / A0G9BW	Basiswert / Basisdatum	100 Points / 17.03.2006
Bloomberg / Reuters	SBOXSP Index / .SBOXSW	Aktueller Stand	295.00
Index Berechner	Solactive AG	Dividenden	Reinvested (Total Return Index)
Index Typ	Industry / Sector	Berechnung	09:00am to 10:30pm (CET), every 60 seconds
Index Währung	EUR	Historie	Available daily back to 17.03.2006
Index Komponenten	9		

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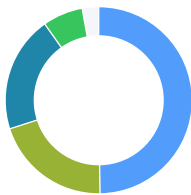
### KENNZAHLEN

EUR	30T	90T	180T	360T	lfd. J	Seit Auflage
Performance	4.80%	16.36%	1.47%	10.56%	1.55%	183.33%
Performance (p.a.)						5.57%
Volatilität (p.a.)	15.99%	19.13%	24.23%	21.39%	23.47%	23.05%
Hoch	298.21	298.21	327.72	327.72	327.72	327.72
Tief	273.85	249.07	244.20	238.66	244.20	33.36
Sharpe Ratio*	4.69	4.34	0.04	0.41	0.04	0.16
Max. Drawdown	-2.71%	-4.73%	-25.49%	-25.49%	-25.49%	-69.68%
VaR 95 \ 99				-37.1% \ -71.2%		-33.4% \ -63.1%
CVaR 95 \ 99				-54.8% \ -77.0%		-54.6% \ -99.6%

\* Bis einschließlich 31. Dezember 2021 werden ex-post Sharpe Ratios mittels des der Währung entsprechenden und laufzeitenkonkurrenten LIBOR-Satzes berechnet. Ab 3. Januar 2022 werden die Sharpe Ratios über den relevanten risikolosen overnight-Satz berechnet, also SONIA (Britisches Pfund), SOFR (US Dollar) oder EURIBOR Overnight (Euro).

### WÄHRUNGSaufTEILUNG

- USD 49.8%
- GBp 20.3%
- EUR 20.1%
- SEK 7.0%
- Andere 2.8%



### LÄNDERaufTEILUNG

- US 37.1%
- IE 20.3%
- CH 12.7%
- GR 10.3%
- Andere 19.7%



### TOP KOMPONENTEN 11.07.2025

Unternehmen	Ticker	Land	Währung	Gewicht
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBp	20.28%
DRAFTKINGS INC	DKNG UW Equity	US	USD	19.99%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	17.07%
SPORTRADAR GROUP AG-A	SRAD UW Equity	CH	USD	12.71%
OPAP S.A.	OPAP GA Equity	GR	EUR	10.26%
FDJ UNITED	FDJU FP Equity	FR	EUR	9.88%
BETSSON AB	BETSB SS Equity	SE	SEK	5.62%
TABCORP HOLDINGS LTD	TAH AT Equity	AU	AUD	2.84%
BETTER COLLECTIVE A/S	BETCO SS Equity	DK	SEK	1.34%

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HINWEISE

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