

# FACTSHEET - AS OF 22-Aug-2025

## 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	299.71
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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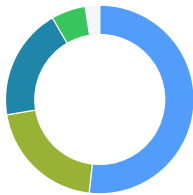
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.90%	12.23%	-3.21%	16.27%	3.17%	187.85%
Performance (p.a.)						5.62%
Volatility (p.a.)	18.74%	17.33%	23.80%	20.55%	22.51%	23.02%
High	306.29	306.29	308.90	327.72	327.72	327.72
Low	285.53	264.59	244.20	244.20	244.20	33.36
Sharpe Ratio*	0.51	3.34	-0.35	0.71	0.14	0.16
Max. Drawdown	-6.78%	-6.78%	-21.13%	-25.49%	-25.49%	-69.68%
VaR 95 \ 99				-37.1% \ -64.8%		-33.4% \ -62.8%
CVaR 95 \ 99				-51.9% \ -75.3%		-54.6% \ -98.9%

\* 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 51.8%
- GBp 20.6%
- EUR 19.2%
- SEK 5.9%
- Others 2.5%



## COMPOSITION BY COUNTRIES

- US 38.0%
- IE 20.6%
- CH 13.8%
- GR 10.1%
- Others 17.5%



## TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	21.53%
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBp	20.58%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	16.47%
SPORTRADAR GROUP AG-A	SRAD UW Equity	CH	USD	13.80%
OPAP S.A.	OPAP GA Equity	GR	EUR	10.13%
FDJ UNITED	FDJU FP Equity	FR	EUR	9.11%
BETSSON AB	BETSB SS Equity	SE	SEK	4.58%
TABCORP HOLDINGS LTD	TAH AT Equity	AU	AUD	2.49%
BETTER COLLECTIVE A/S	BETCO SS Equity	DK	SEK	1.30%

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