

FACTSHEET - AS OF 24-Sep-2021

Solactive Fischer Sports Betting and iGaming Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

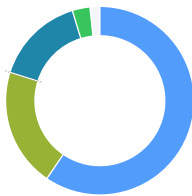
ISIN / WKN	DE000SLOC0F0	Base Value / Base Date	1000 Points / 29.05.2020
Bloomberg / Reuters	/ .SOLIBETP	Last Price	2318.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.05.2020
Index Members	31		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	0.90%	4.03%	62.28%	28.49%	131.89%
Performance (p.a.)	-	-	-	-	-	88.90%
Volatility (p.a.)	24.76%	27.06%	27.98%	28.11%	29.18%	30.20%
High	2335.62	2335.62	2409.87	2409.87	2409.87	2409.87
Low	2207.99	1973.63	1973.63	1304.83	1787.88	987.09
Sharpe Ratio	1.96	0.13	0.29	2.25	1.39	2.94
Max. Drawdown	-5.46%	-14.13%	-18.10%	-18.10%	-18.10%	-18.10%
VaR 95 \ 99				-44.1% \ -65.1%		-45.5% \ -65.1%
CVaR 95 \ 99				-55.7% \ -69.1%		-60.8% \ -87.0%

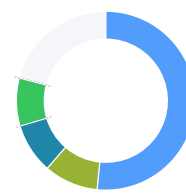
COMPOSITION BY CURRENCIES

- USD 59.5%
- GBP 20.4%
- SEK 15.4%
- CAD 3.0%
- Others 1.7%



COMPOSITION BY COUNTRIES

- US 51.6%
- IM 9.8%
- SE 9.1%
- IE 8.7%
- Others 20.9%



TOP COMPONENTS AS OF 24-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBP	8.66%
ENTAIN PLC	ENT LN Equity	IM	GBP	8.29%
DRAFTKINGS INC	DKNG UW Equity	US	USD	7.29%
EVOLUTION AB	EVO SS Equity	SE	SEK	7.14%
SCIENTIFIC GAMES CORP-A	SGMS UW Equity	US	USD	6.31%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	5.70%
CAESARS ENTERTAINMENT INC	CZR UW Equity	US	USD	5.56%
MGM RESORTS INTERNATIONAL	MGM UN Equity	US	USD	5.18%
BOYD GAMING CORP	BYD UN Equity	US	USD	4.90%
PENN NATIONAL GAMING INC	PENN UW Equity	US	USD	4.87%

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