FACTSHEET - AS OF 12-Oct-2023
Solactive Fischer Sports Betting and iGaming Index NTR

DESCRIPTION

Representation of securities that have business operations in the field of Sports Betting and iGaming.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0C0G8
Bloomberg / Reuters	SOLIBETN Index/ .SOLIBETN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Members	26

Base Value / Base Date	1000 Points / 29.05.2020
Last Price	1430.19
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 29.05.2020

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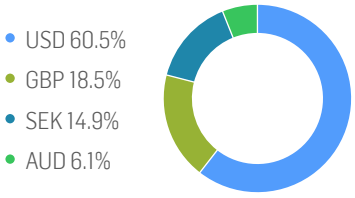
STATISTICS

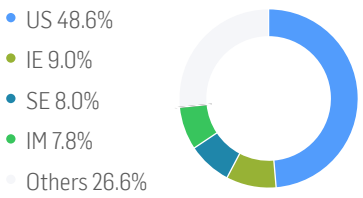
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.39%	-16.08%	-4.41%	20.70%	13.11%	43.02%
Performance (p.a.)						11.20%
Volatility (p.a.)	24.02%	19.54%	21.22%	24.78%	22.42%	31.65%
High	1601.54	1727.93	1727.93	1727.93	1727.93	2418.30
Low	1400.78	1400.78	1400.78	1173.74	1264.41	987.54
Sharpe Ratio*	-3.13	-2.88	-0.66	0.63	0.52	0.19
Max. Drawdown	-12.54%	-18.93%	-18.93%	-18.93%	-18.93%	-55.25%
VaR 95 \ 99				-41.3% \ -53.2%		-52.4% \ -78.1%
CVaR 95 \ 99				-50.0% \ -58.5%		-70.9% \ -109.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Oct-2023

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	13.52%
LIGHT & WONDER INC	LNW UW Equity	US	USD	9.66%
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBP	9.05%
EVOLUTION AB	EVO SS Equity	SE	SEK	7.95%
INTERNATIONAL GAME TECHNOLOGY PLC	IGT UN Equity	GB	USD	7.41%
ENTAIN PLC	ENT LN Equity	IM	GBP	5.78%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	4.94%
BOYD GAMING CORP	BYD UN Equity	US	USD	4.94%
ARISTOCRAT LEISURE LTD	ALL AT Equity	AU	AUD	4.88%
MGM RESORTS INTERNATIONAL	MGM UN Equity	US	USD	4.83%

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