

# FACTSHEET - AS OF 29-May-2023

## Solactive Fischer Sports Betting and iGaming Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

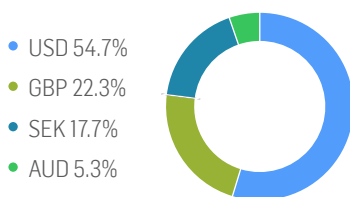
ISIN / WKN	DE000SLOCOH6	Base Value / Base Date	1000 Points / 29.05.2020
Bloomberg / Reuters	/ .SOLIBETT	Last Price	1530.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.05.2020
Index Members	26		

## STATISTICS

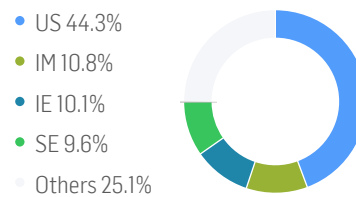
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.27%	2.89%	7.94%	12.59%	20.90%	53.08%
Performance (p.a.)						15.26%
Volatility (p.a.)	21.80%	22.76%	23.92%	32.29%	23.32%	32.68%
High	1604.08	1604.08	1604.08	1604.08	1604.08	2419.92
Low	1526.24	1374.23	1238.79	1083.65	1266.23	987.73
Sharpe Ratio*	-1.76	0.32	0.49	0.24	2.30	0.31
Max. Drawdown	-4.85%	-9.32%	-14.45%	-25.21%	-11.08%	-55.22%
VaR 95 \ 99				-56.3% \ -91.1%		-53.2% \ -82.4%
CVaR 95 \ 99				-76.1% \ -108.6%		-72.4% \ -113.2%

\* 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 29-May-2023

Company	Ticker	Country	Currency	Index Weight (%)
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBP	10.13%
DRAFTKINGS INC	DKNG UW Equity	US	USD	10.04%
EVOLUTION AB	EVO SS Equity	SE	SEK	9.65%
ENTAIN PLC	ENT LN Equity	IM	GBP	7.99%
LIGHT & WONDER INC	LNW UW Equity	US	USD	7.46%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	5.80%
INTERNATIONAL GAME TECHNOLOGY PLC	IGT UN Equity	GB	USD	5.57%
KINDRED GROUP PLC	KINDSDB SS Equity	MT	SEK	5.31%
BOYD GAMING CORP	BYD UN Equity	US	USD	5.03%
MGM RESORTS INTERNATIONAL	MGM UN Equity	US	USD	4.91%

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