

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Sports & Entertainment Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

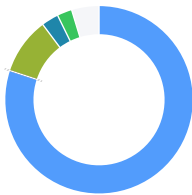
ISIN / WKN	DE000SLOEEL5 / SLOEEL	Base Value / Base Date	100 Points / 09.03.2016
Bloomberg / Reuters	/ .SOLSPETN	Last Price	301.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.03.2016
Index Members	40		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.64%	1.86%	15.52%	1.98%	2.74%	201.16%
Performance (p.a.)						14.52%
Volatility (p.a.)	14.31%	15.28%	17.02%	16.62%	15.49%	27.12%
High	316.76	316.76	316.76	316.76	316.76	491.17
Low	295.70	289.91	264.63	260.70	282.96	97.90
Max. Drawdown	-6.65%	-6.65%	-6.65%	-15.37%	-6.65%	-54.15%
VaR 95 \ 99				-28.1% \ -35.5%		-35.3% \ -62.1%
CVaR 95 \ 99				-33.3% \ -41.6%		-58.6% \ -118.9%

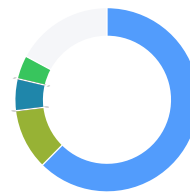
## COMPOSITION BY CURRENCIES

- USD 80.0%
- EUR 9.7%
- HKD 2.9%
- GBP 2.6%
- Others 4.7%



## COMPOSITION BY COUNTRIES

- US 62.4%
- KY 10.7%
- DE 5.6%
- IT 4.2%
- Others 17.2%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TURTLE BEACH CORP	HEAR UQ Equity	US	USD	3.30%
TKO GROUP HOLDINGS INC	TKO UN Equity	US	USD	3.08%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	2.95%
ADIDAS AG	ADS GY Equity	DE	EUR	2.90%
MANCHESTER UNITED PLC	MANU UN Equity	KY	USD	2.82%
EVENTBRITE INC	EB UN Equity	US	USD	2.71%
CTS EVENTIM AG & CO KGAA	EVD GY Equity	DE	EUR	2.70%
SEA LTD	SE UN Equity	KY	USD	2.67%
RUSH STREET INTERACTIVE INC	RSI UN Equity	US	USD	2.63%
DRAFTKINGS INC	DKNG UW Equity	US	USD	2.63%

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