

FACTSHEET - AS OF 16-Sep-2024

Solactive Sports & Entertainment Index GTR

DESCRIPTION

The Solactive Sports & Entertainment Index primarily includes issuers that are engaged in the development of products and services related to Sports Equipment & Apparel, iGambling, eGaming, Event Bookings & Entertainment and Professional Sports and related issuers.

HISTORICAL PERFORMANCE



CHARACTERISTICS

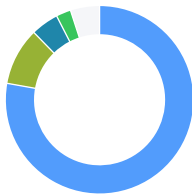
ISIN / WKN	DE000SLOEEM3 / SLOEEM	Base Value / Base Date	100 Points / 09.03.2016
Bloomberg / Reuters	SOLSPETT Index / .SOLSPETT	Last Price	332.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.03.2016
Index Members	40		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	3.04%	4.64%	21.22%	11.73%	232.35%
Performance (p.a.)						15.13%
Volatility (p.a.)	14.90%	18.52%	15.82%	16.75%	15.89%	26.72%
High	335.96	336.60	336.60	336.60	336.60	496.38
Low	321.51	308.02	300.12	264.53	287.15	97.92
Max. Drawdown	-4.30%	-8.49%	-8.49%	-8.49%	-8.49%	-54.06%
VaR 95 \ 99				-28.7% \ -41.6%		-35.1% \ -56.9%
CVaR 95 \ 99				-35.4% \ -43.1%		-57.9% \ -116.2%

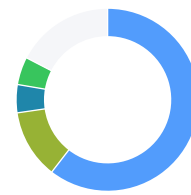
COMPOSITION BY CURRENCIES

- USD 77.8%
- EUR 9.9%
- HKD 4.8%
- GBp 2.5%
- Others 5.0%



COMPOSITION BY COUNTRIES

- US 60.5%
- KY 12.2%
- DE 5.0%
- IT 4.9%
- Others 17.4%



TOP COMPONENTS AS OF 16-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
PENN ENTERTAINMENT INC	PENN UW Equity	US	USD	2.77%
FOOT LOCKER INC	FL UN Equity	US	USD	2.68%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	2.65%
CAESARS ENTERTAINMENT INC	CZR UW Equity	US	USD	2.64%
ON HOLDING AG-CLASS A	ONON UN Equity	CH	USD	2.62%
PELOTON INTERACTIVE INC	PTON UW Equity	US	USD	2.60%
MANCHESTER UNITED PLC	MANU UN Equity	KY	USD	2.57%
TURTLE BEACH CORP	HEAR UQ Equity	US	USD	2.57%
ENTAIN PLC	ENT LN Equity	IM	GBp	2.54%
SUPER RETAIL GROUP (CHEAP AUTO) ORD	SUL AT Equity	AU	AUD	2.54%

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