

# FACTSHEET - AS OF 28-Jun-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

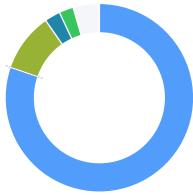
ISIN / WKN	DE000SLOEEM3 / SLOEEM	Base Value / Base Date	100 Points / 09.03.2016
Bloomberg / Reuters	SOLSPETT Index / .SOLSPETT	Last Price	320.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.03.2016
Index Members	40		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.03%	-0.34%	7.71%	7.74%	7.71%	220.41%
Performance (p.a.)						15.05%
Volatility (p.a.)	10.00%	12.21%	14.05%	15.85%	14.03%	26.87%
High	324.89	324.89	324.89	324.89	324.89	496.38
Low	310.98	300.12	287.15	264.53	287.15	97.92
Max. Drawdown	-1.83%	-6.65%	-6.65%	-15.32%	-6.65%	-54.06%
VaR 95 \ 99				-27.1% \ -35.5%		-35.1% \ -62.1%
CVaR 95 \ 99				-32.2% \ -41.6%		-58.1% \ -118.9%

## COMPOSITION BY CURRENCIES

- USD 80.2%
- EUR 10.1%
- AUD 2.7%
- JPY 2.5%
- Others 4.5%



## COMPOSITION BY COUNTRIES

- US 63.1%
- KY 9.7%
- IT 5.3%
- DE 4.8%
- Others 17.2%



## TOP COMPONENTS AS OF 28-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
LIGHT & WONDER INC	LNW UW Equity	US	USD	2.83%
MGM RESORTS INTERNATIONAL	MGM UN Equity	US	USD	2.78%
JUVENTUS FOOTBALL CLUB S.P.A.	JUVE IM Equity	IT	EUR	2.72%
VIVID SEATS INC - CLASS A	SEAT UW Equity	US	USD	2.72%
SUPER RETAIL GROUP (CHEAP AUTO) ORD	SUL AT Equity	AU	AUD	2.70%
RUSH STREET INTERACTIVE INC	RSI UN Equity	US	USD	2.66%
PENN ENTERTAINMENT INC	PENN UW Equity	US	USD	2.64%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	2.64%
CAESARS ENTERTAINMENT INC	CZR UW Equity	US	USD	2.64%
GAMBLING.COM GROUP LTD	GAMB UQ Equity	JE	USD	2.64%

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