

FACTSHEET - AS OF 18-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

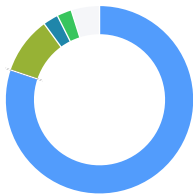
ISIN / WKN	DE000SLOEEM3 / SLOEEM	Base Value / Base Date	100 Points / 09.03.2016
Bloomberg / Reuters	SOLSPETT Index / .SOLSPETT	Last Price	322.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.03.2016
Index Members	40		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.83%	1.55%	7.41%	12.54%	8.43%	222.55%
Performance (p.a.)						15.20%
Volatility (p.a.)	10.63%	12.60%	14.61%	15.98%	14.35%	26.92%
High	324.89	324.89	324.89	324.89	324.89	496.38
Low	309.50	300.12	287.15	264.53	287.15	97.92
Max. Drawdown	-1.57%	-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%		-58.4% \ -118.9%

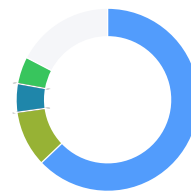
COMPOSITION BY CURRENCIES

- USD 80.1%
- EUR 9.8%
- AUD 2.6%
- JPY 2.5%
- Others 4.9%



COMPOSITION BY COUNTRIES

- US 62.9%
- KY 9.9%
- IT 5.0%
- DE 4.8%
- Others 17.4%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	2.81%
NVIDIA CORP	NVDA UW Equity	US	USD	2.73%
RUSH STREET INTERACTIVE INC	RSI UN Equity	US	USD	2.67%
LIGHT & WONDER INC	LNW UW Equity	US	USD	2.65%
SUPER RETAIL GROUP (CHEAP AUTO) ORD	SUL AT Equity	AU	AUD	2.63%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	2.61%
SEA LTD	SE UN Equity	KY	USD	2.61%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	2.58%
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE A	FWONA UW Equity	US	USD	2.57%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	2.57%

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