

# FACTSHEET - STAND 07.04.2026

## Solactive Sports Betting Total Return Index

### BESCHREIBUNG

Der Solactive Sportwetten Index bildet die Kursentwicklung internationaler Unternehmen ab, die als Buchmacher für Sportwetten agieren und/oder (Online-)Media-Plattformen zur Vermarktung von Sportwetten betreiben. Der Index ist als Performance-Index konstruiert und wird halbjährlich angepasst.

### HISTORISCHE WERTENTWICKLUNG



### STAMMDATEN

ISIN / WKN	DE000A0G9BW1 / A0G9BW	Basiswert / Basisdatum	100 Points / 17.03.2006
Bloomberg / Reuters	SBOXSP Index / .SBOXSW	Aktueller Stand	188.05
Index Berechner	Solactive AG	Dividenden	Reinvested (Total Return Index)
Index Typ	Industry / Sector	Berechnung	09:00am to 10:30pm (CET), every 60 seconds
Index Währung	EUR	Historie	Available daily back to 17.03.2006
Index Komponenten	9		

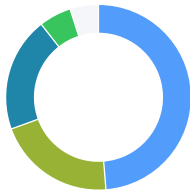
## KENNZAHLEN

EUR	30T	90T	180T	360T	lfd. J	Seit Auflage
Performance	-2.69%	-24.52%	-28.58%	-25.83%	-26.87%	80.61%
Performance (p.a.)						3.00%
Volatilität (p.a.)	19.86%	25.82%	22.94%	21.16%	25.08%	23.01%
Hoch	197.91	253.01	267.88	306.29	258.92	327.72
Tief	180.13	180.13	180.13	180.13	180.13	33.36
Sharpe Ratio*	-1.52	-2.71	-2.24	-1.33	-2.84	0.05
Max. Drawdown	-8.98%	-28.81%	-32.76%	-41.19%	-30.43%	-69.68%
VaR 95 \ 99				-41.1% \ -68.3%		-34.1% \ -64.1%
CVaR 95 \ 99				-57.3% \ -81.7%		-55.0% \ -99.1%

\* Bis einschließlich 31. Dezember 2021 werden ex-post Sharpe Ratios mittels des der Währung entsprechenden und laufzeitkongruenten LIBOR-Satzes berechnet. Ab 3. Januar 2022 werden die Sharpe Ratios über den relevanten risikolosen overnight-Satz berechnet, also SONIA (Britisches Pfund), SOFR (US Dollar) oder EURIBOR Overnight (Euro).

## WÄHRUNGSaufTEILUNG

- USD 48.7%
- EUR 20.7%
- GBp 20.0%
- SEK 5.6%
- Andere 5.0%



## LÄNDERaufTEILUNG

- US 39.0%
- IE 20.0%
- FR 11.7%
- CH 9.7%
- Andere 19.6%



## TOP KOMPONENTEN 07.04.2026

Unternehmen	Ticker	Land	Währung	Gewicht
FLUTTER ENTERTAINMENT PLC	FLTR LN Equity	IE	GBp	19.97%
DRAFTKINGS INC	DKNG UW Equity	US	USD	19.56%
CHURCHILL DOWNS INC	CHDN UW Equity	US	USD	19.48%
FDJ UNITED	FDJU FP Equity	FR	EUR	11.69%
SPORTRADAR GROUP AG-A	SRAD UW Equity	CH	USD	9.68%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	9.04%
TABCORP HOLDINGS LTD	TAH AT Equity	AU	AUD	4.95%
BETSSON AB	BETSB SS Equity	SE	SEK	4.02%
BETTER COLLECTIVE A/S	BETCO SS Equity	DK	SEK	1.62%

## HINWEISE

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