

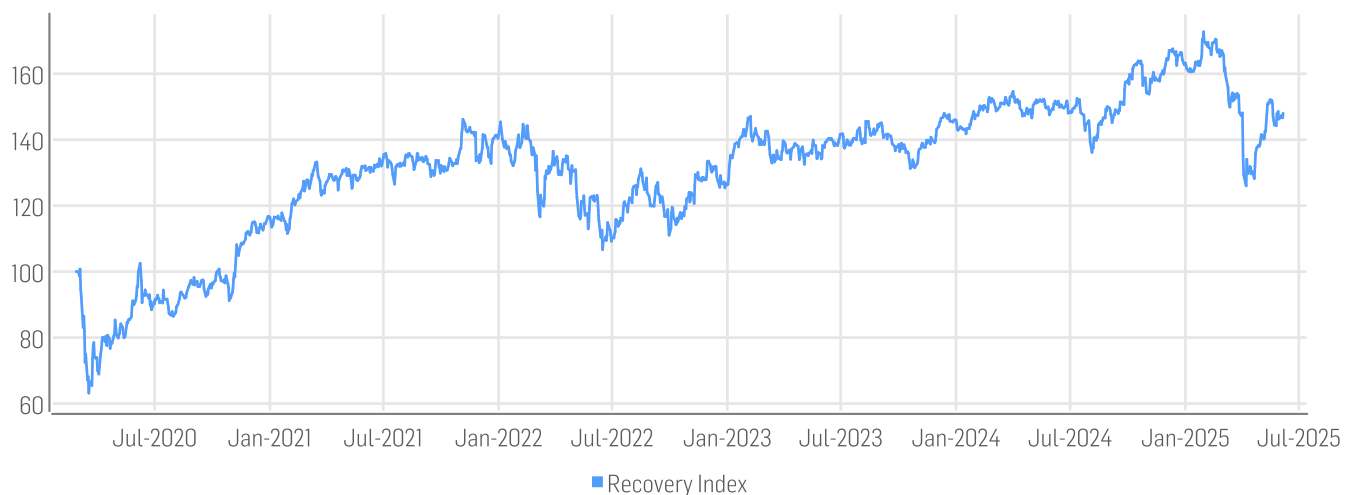
FACTSHEET - AS OF 06-Jun-2025

Recovery Index

DESCRIPTION

The index currently contains 15 globally active companies whose business models have suffered particularly from the pandemic. These include airlines, cruise companies and operators of holiday resorts.

HISTORICAL PERFORMANCE



CHARACTERISTICS

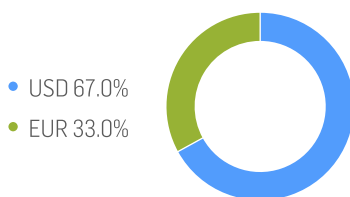
ISIN / WKN	DE000SLOALN4 / SLOALN	Base Value / Base Date	100 Points / 27.02.2020
Bloomberg / Reuters	RECOVERY Index / .RECOVERY	Last Price	148.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 27.02.2020
Index Members	14		

STATISTICS

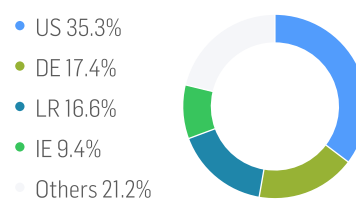
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.39%	-6.65%	-11.38%	-2.08%	-9.31%	48.05%
Performance (p.a.)						7.73%
Volatility (p.a.)	24.42%	32.81%	25.50%	21.40%	26.76%	25.12%
High	152.11	155.77	172.74	172.74	172.74	172.74
Low	140.48	125.99	125.99	125.99	125.99	63.16
Sharpe Ratio*	3.57	-0.81	-0.94	-0.20	-0.84	0.22
Max. Drawdown	-5.19%	-20.56%	-27.06%	-27.06%	-27.06%	-37.34%
VaR 95 \ 99				-31.5% \ -62.8%		-34.2% \ -78.2%
CVaR 95 \ 99				-55.6% \ -107.6%		-61.9% \ -120.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	16.58%
APPLE INC	AAPL UW Equity	US	USD	13.78%
CTS EVENTIM AG & CO KGAA	EVD GY Equity	DE	EUR	10.39%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	9.50%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	9.44%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	9.33%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.10%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	5.59%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.28%
WYNN RESORTS LTD	WYNN UW Equity	US	USD	3.46%

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