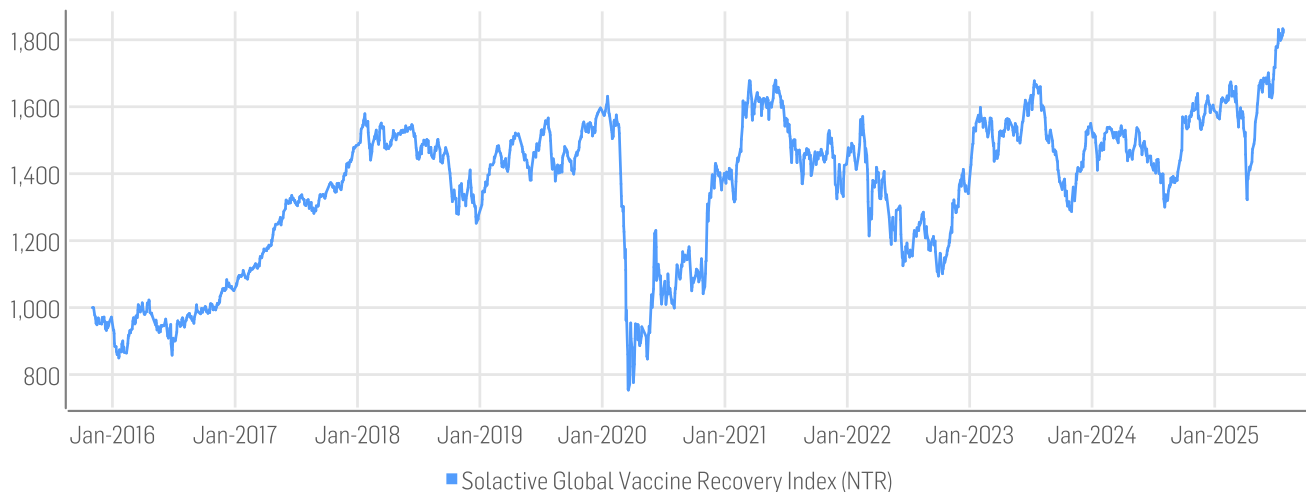


# FACTSHEET - AS OF 25-Jul-2025

## Solactive Global Vaccine Recovery Index (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBWS8 / SLOBWS	Base Value / Base Date	1000 Points / 02.11.2015
Bloomberg / Reuters	- / .SOLUTINN	Last Price	1829.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.11.2015
Index Members	52		

# FACTSHEET - AS OF 25-Jul-2025

## Solactive Global Vaccine Recovery Index (NTR)

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.79%	24.19%	12.48%	30.74%	15.16%	82.99%
Performance (p.a.)						6.41%
Volatility (p.a.)	15.31%	20.00%	27.20%	23.23%	26.00%	25.57%
High	1832.97	1832.97	1832.97	1832.97	1832.97	1832.97
Low	1681.99	1488.79	1322.14	1300.12	1322.14	753.45
Sharpe Ratio*	11.42	6.83	0.83	1.16	0.93	0.08
Max. Drawdown	-1.78%	-4.41%	-21.03%	-21.03%	-21.03%	-53.82%
VaR 95 \ 99				-29.7% \ -70.8%		-36.3% \ -77.8%
CVaR 95 \ 99				-56.5% \ -118.2%		-62.5% \ -118.8%

\* 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

- USD 44.9%
- EUR 19.9%
- HKD 15.0%
- CHF 7.4%
- Others 12.8%



### COMPOSITION BY COUNTRIES

- US 39.3%
- KY 9.4%
- CH 7.4%
- FR 6.9%
- Others 36.9%



### TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
WYNN RESORTS LTD	WYNN UW Equity	US	USD	3.98%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	3.79%
SAFRAN SA	SAF FP Equity	FR	EUR	3.73%
AIRBUS SE	AIR FP Equity	NL	EUR	3.57%
MELCO RESORTS ENTERTAINMENT ADR	MLCO UW Equity	KY	USD	3.55%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	3.53%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	3.44%
DELTA AIR LINES	DAL UN Equity	US	USD	3.40%
ALASKA AIR GROUP	ALK UN Equity	US	USD	3.38%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	3.29%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.26%
BOEING CO/THE	BA UN Equity	US	USD	3.25%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	3.21%
VINCI SA	DG FP Equity	FR	EUR	3.20%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	3.11%

FACTSHEET - AS OF 25-Jul-2025  
Solactive Global Vaccine Recovery Index (NTR)

Company	Ticker	Country	Currency	Index Weight (%)
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.08%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	3.02%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.00%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	2.97%
WYNDHAM HOTELS & RESORTS INC	WH UN Equity	US	USD	2.69%
LINK REIT	823 HK Equity	HK	HKD	2.56%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	2.30%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.27%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	2.17%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	2.02%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	1.93%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	1.69%
FERROVIAL SE	FER SQ Equity	ES	EUR	1.53%
AENA SME SA	AENA SQ Equity	ES	EUR	1.53%
EASYJET PLC	EZJ LN Equity	GB	GBp	1.50%
ALLEGiant TRAVEL CO	ALGT UW Equity	US	USD	1.46%
RED ROCK RESORTS INC-CLASS A	RRR UW Equity	US	USD	1.37%
SKYWEST INC	SKYW UW Equity	US	USD	0.97%
WYNN MACAU	1128 HK Equity	KY	HKD	0.93%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	0.91%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	0.71%
CHINA SOUTHERN AIRLINES CO LTD	1055 HK Equity	CN	HKD	0.70%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.66%
WIZZ AIR HOLDINGS PLC	WIZZ LN Equity	JE	GBp	0.66%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	0.63%
ABC MART INC ORD	2670 JT Equity	JP	JPY	0.57%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.57%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	0.54%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.48%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.45%
MELCO INTERNATIONAL DEVELOPMENT LTD	200 HK Equity	HK	HKD	0.44%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.44%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.43%
TECHNOGYM SPA	TGYM IM Equity	IT	EUR	0.35%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.30%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	0.24%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	0.21%

## DISCLAIMER

© Solactive AG, 2025. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.