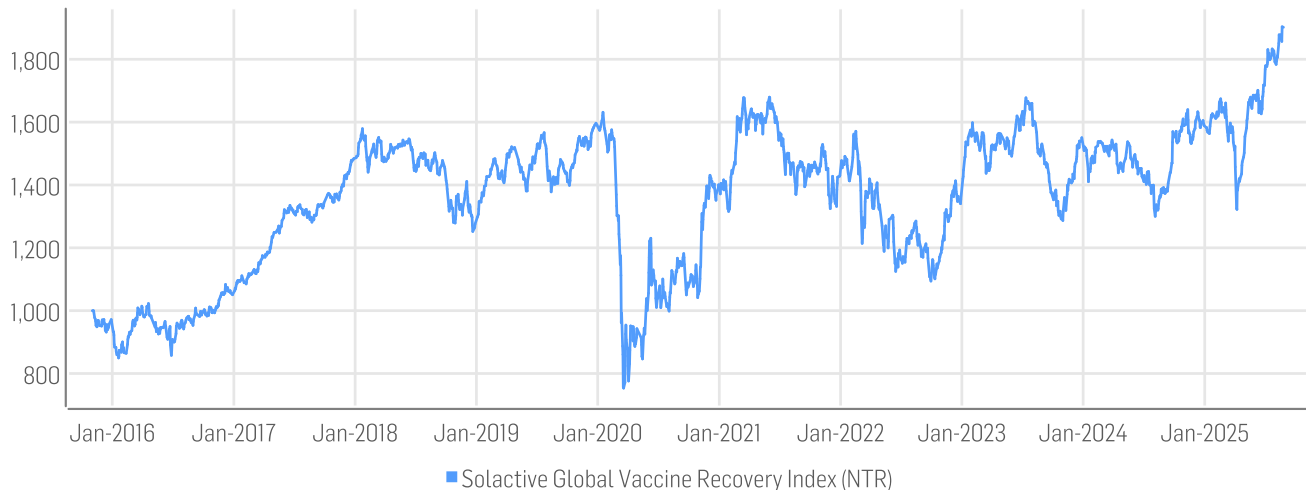


# FACTSHEET - AS OF 26-Aug-2025

## 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	1901.68
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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.92%	13.54%	16.53%	36.61%	19.67%	90.17%
Performance (p.a.)						6.77%
Volatility (p.a.)	16.06%	17.83%	27.10%	22.44%	24.83%	25.50%
High	1903.46	1903.46	1903.46	1903.46	1903.46	1903.46
Low	1783.53	1626.29	1322.14	1322.14	1322.14	753.45
Sharpe Ratio*	3.45	3.53	1.18	1.46	1.10	0.09
Max. Drawdown	-2.54%	-4.41%	-20.40%	-21.03%	-21.03%	-53.82%
VaR 95 \ 99				-27.1% \ -44.2%		-36.2% \ -77.8%
CVaR 95 \ 99				-50.9% \ -110.8%		-62.2% \ -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 46.6%
- EUR 19.3%
- HKD 14.6%
- CHF 7.1%
- Others 12.4%



### COMPOSITION BY COUNTRIES

- US 40.9%
- KY 9.4%
- CH 7.1%
- FR 6.5%
- Others 36.1%



### TOP COMPONENTS AS OF 26-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
WYNN RESORTS LTD	WYNN UW Equity	US	USD	4.12%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	3.99%
ALASKA AIR GROUP	ALK UN Equity	US	USD	3.68%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	3.64%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	3.60%
MELCO RESORTS ENTERTAINMENT ADR	MLCO UW Equity	KY	USD	3.57%
AIRBUS SE	AIR FP Equity	NL	EUR	3.55%
SAFRAN SA	SAF FP Equity	FR	EUR	3.52%
DELTA AIR LINES	DAL UN Equity	US	USD	3.52%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	3.37%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.35%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.26%
BOEING CO/THE	BA UN Equity	US	USD	3.04%
VINCI SA	DG FP Equity	FR	EUR	3.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	3.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SANDS CHINA LTD	1928 HK Equity	KY	HKD	2.99%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	2.95%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	2.95%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	2.81%
WYNDHAM HOTELS & RESORTS INC	WH UN Equity	US	USD	2.48%
LINK REIT	823 HK Equity	HK	HKD	2.33%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	2.22%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.19%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	2.19%
ALLEGiant TRAVEL CO	ALGT UW Equity	US	USD	2.12%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	2.12%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	1.72%
EASYJET PLC	EZJ LN Equity	GB	GBp	1.64%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	1.64%
FERROVIAL SE	FER SQ Equity	ES	EUR	1.56%
AENA SME SA	AENA SQ Equity	ES	EUR	1.50%
RED ROCK RESORTS INC-CLASS A	RRR UW Equity	US	USD	1.41%
SKYWEST INC	SKYW UW Equity	US	USD	1.00%
WYNN MACAU	1128 HK Equity	KY	HKD	0.91%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	0.90%
CHINA SOUTHERN AIRLINES CO LTD	1055 HK Equity	CN	HKD	0.76%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	0.70%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.64%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.64%
WIZZ AIR HOLDINGS PLC	WIZZ LN Equity	JE	GBp	0.63%
ABC MART INC ORD	2670 JT Equity	JP	JPY	0.59%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	0.52%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	0.50%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.49%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.42%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.42%
MELCO INTERNATIONAL DEVELOPMENT LTD	200 HK Equity	HK	HKD	0.41%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.41%
TECHNOGYM SPA	TGYM IM Equity	IT	EUR	0.35%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.26%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	0.23%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	0.18%

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