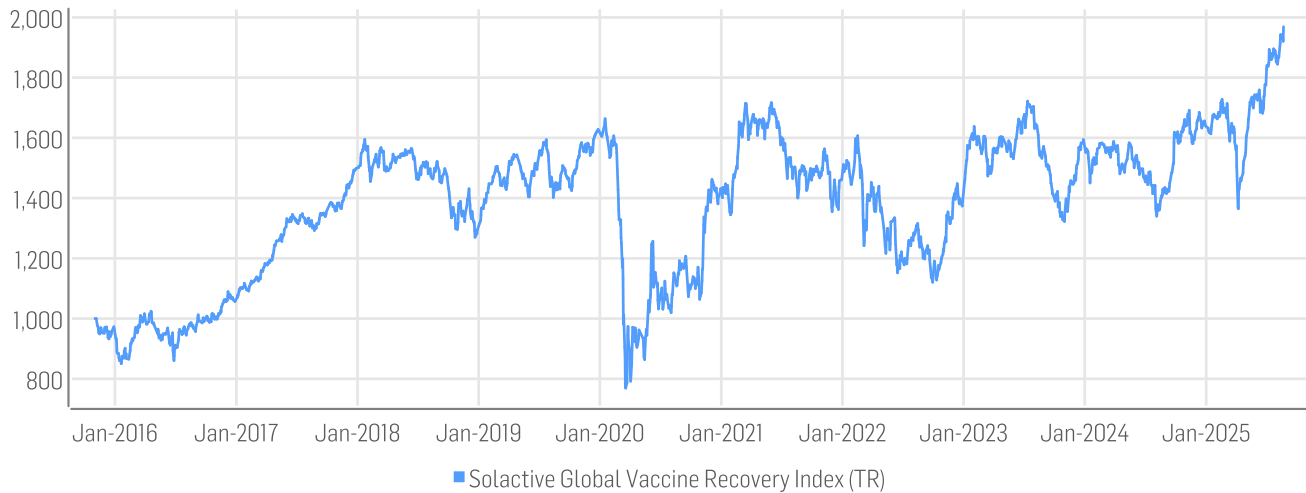


FACTSHEET - AS OF 22-Aug-2025

Solactive Global Vaccine Recovery Index (TR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBWT6 / SLOBWT	Base Value / Base Date	1000 Points / 02.11.2015
Bloomberg / Reuters	- / .SOLUTINT	Last Price	1968.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.87%	15.88%	16.93%	37.48%	20.08%	96.89%
Performance (p.a.)						7.15%
Volatility (p.a.)	15.81%	18.52%	26.98%	22.33%	24.92%	25.51%
High	1968.94	1968.94	1968.94	1968.94	1968.94	1968.94
Low	1844.61	1681.81	1365.03	1365.03	1365.03	769.08
Sharpe Ratio*	3.44	4.19	1.22	1.51	1.15	0.11
Max. Drawdown	-2.69%	-4.39%	-20.37%	-21.00%	-21.00%	-53.77%
VaR 95 \ 99				-27.1% \ -44.2%		-36.2% \ -77.8%
CVaR 95 \ 99				-50.9% \ -110.7%		-62.2% \ -118.7%

* 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 46.0%
- EUR 19.9%
- HKD 14.3%
- CHF 7.2%
- Others 12.6%



COMPOSITION BY COUNTRIES

- US 40.6%
- KY 8.9%
- CH 7.2%
- FR 7.0%
- Others 36.4%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	4.04%
WYNN RESORTS LTD	WYNN UW Equity	US	USD	3.95%
ALASKA AIR GROUP	ALK UN Equity	US	USD	3.62%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	3.60%
AIRBUS SE	AIR FP Equity	NL	EUR	3.58%
SAFRAN SA	SAF FP Equity	FR	EUR	3.56%
DELTA AIR LINES	DAL UN Equity	US	USD	3.54%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	3.53%
VINCI SA	DG FP Equity	FR	EUR	3.41%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.40%
MELCO RESORTS ENTERTAINMENT ADR	MLCO UW Equity	KY	USD	3.37%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.33%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	3.30%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	3.05%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	3.03%

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Company	Ticker	Country	Currency	Index Weight (%)
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	2.98%
BOEING CO/THE	BA UN Equity	US	USD	2.97%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	2.87%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	2.85%
WYNDHAM HOTELS & RESORTS INC	WH UN Equity	US	USD	2.51%
LINK REIT	823 HK Equity	HK	HKD	2.36%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	2.25%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.23%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	2.21%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	2.10%
ALLEGiant TRAVEL CO	ALGT UW Equity	US	USD	2.07%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	1.74%
EASYJET PLC	EZJ LN Equity	GB	GBp	1.66%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	1.65%
FERROVIAL SE	FER SQ Equity	ES	EUR	1.59%
AENA SME SA	AENA SQ Equity	ES	EUR	1.53%
RED ROCK RESORTS INC-CLASS A	RRR UW Equity	US	USD	1.39%
SKYWEST INC	SKYW UW Equity	US	USD	0.96%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	0.89%
WYNN MACAU	1128 HK Equity	KY	HKD	0.82%
CHINA SOUTHERN AIRLINES CO LTD	1055 HK Equity	CN	HKD	0.73%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	0.70%
WIZZ AIR HOLDINGS PLC	WIZZ LN Equity	JE	GBp	0.64%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.63%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.62%
ABC MART INC ORD	2670 JT Equity	JP	JPY	0.61%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	0.52%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	0.49%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.49%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.42%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.42%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.41%
MELCO INTERNATIONAL DEVELOPMENT LTD	200 HK Equity	HK	HKD	0.36%
TECHNOGYM SPA	TGYM IM Equity	IT	EUR	0.36%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.25%
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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