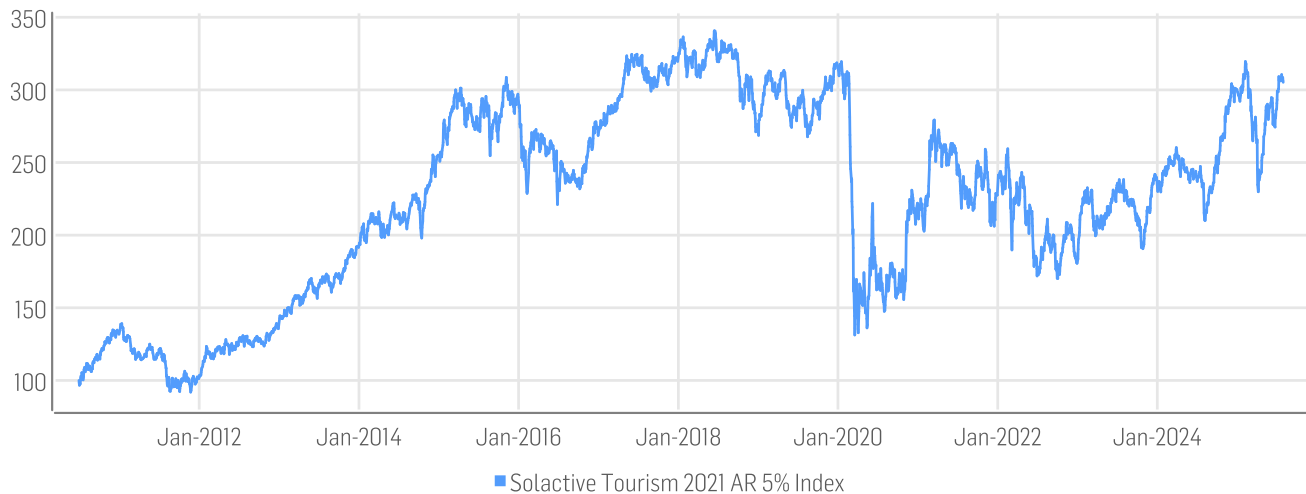


# FACTSHEET - AS OF 30-Jul-2025

## Solactive Tourism 2021 AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

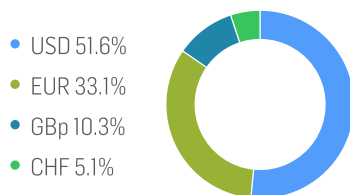
ISIN / WKN	DE000SLOC697 / SLOC69	Base Value / Base Date	100 Points / 30.06.2010
Bloomberg / Reuters	SOTOUR21 Index / .SOTOUR21	Last Price	305.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.06.2010
Index Members	18		

## STATISTICS

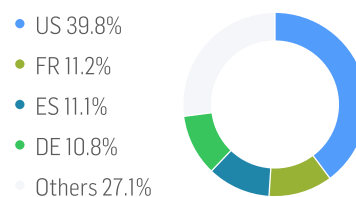
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.38%	19.37%	-1.27%	41.75%	1.65%	205.18%
Performance (p.a.)						7.68%
Volatility (p.a.)	15.15%	21.75%	26.97%	23.12%	25.74%	26.47%
High	310.53	310.53	319.54	319.54	319.54	340.70
Low	286.88	267.76	229.85	210.11	229.85	91.94
Sharpe Ratio*	7.29	4.75	-0.17	1.75	0.04	0.22
Max. Drawdown	-1.72%	-6.89%	-28.07%	-28.07%	-28.07%	-61.47%
VaR 95 \ 99				-34.6% \ -59.5%		-38.4% \ -74.6%
CVaR 95 \ 99				-52.8% \ -98.2%		-62.8% \ -114.3%

\* 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 30-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRIPADVISOR INC	TRIP UW Equity	US	USD	7.16%
NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH UN Equity	BM	USD	6.14%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	6.03%
ACCOR SA	AC FP Equity	FR	EUR	5.80%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	5.67%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	5.62%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	5.61%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	5.54%
HYATT HOTELS CORP	H UN Equity	US	USD	5.51%
AENA SME SA	AENA SQ Equity	ES	EUR	5.48%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	5.43%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	5.42%
FRAPORT AG	FRA GY Equity	DE	EUR	5.39%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	5.26%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	5.16%

FACTSHEET - AS OF 30-Jul-2025  
Solactive Tourism 2021 AR 5% Index

Company	Ticker	Country	Currency	Index Weight (%)
AVOLTA AG	AVOL SE Equity	CH	CHF	5.07%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	5.03%
EASYJET PLC	EZJ LN Equity	GB	GBp	4.68%

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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)

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