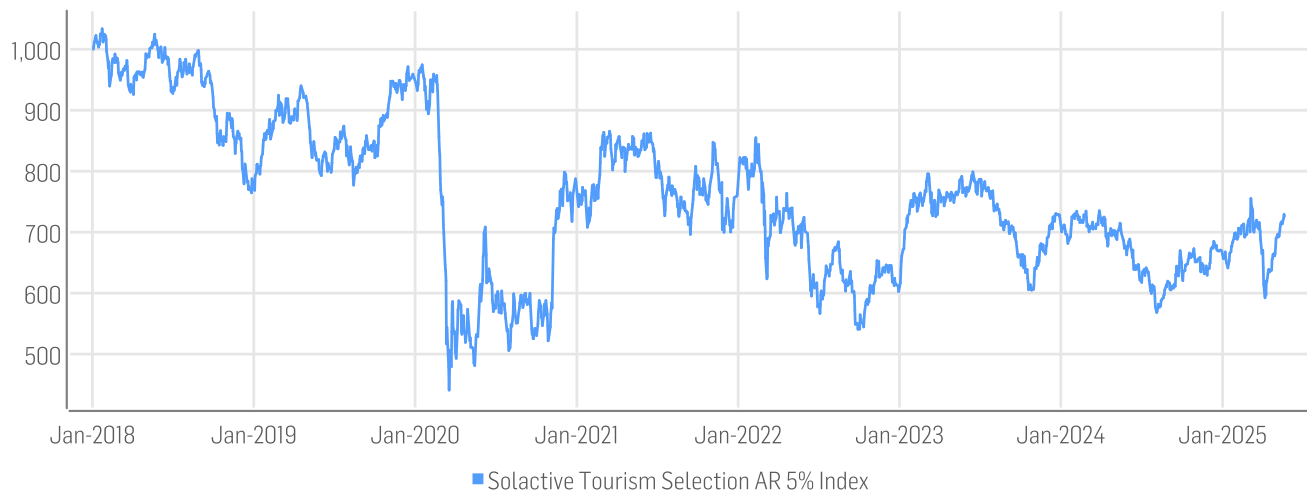


# FACTSHEET - AS OF 21-May-2025

## Solactive Tourism Selection AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG441 / SLOG44	Base Value / Base Date	1000.0 Points / 03.01.2018
Bloomberg / Reuters	SOTSAR5 Index / .SOTSAR5	Last Price	726.13
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2018
Index Members	10		

# FACTSHEET - AS OF 21-May-2025

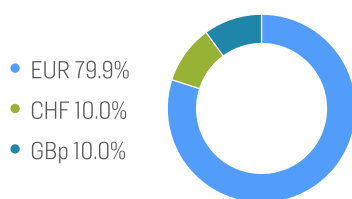
## Solactive Tourism Selection AR 5% Index

### STATISTICS

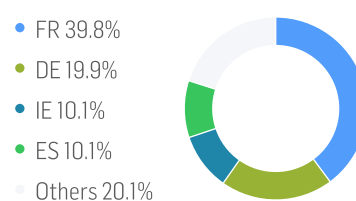
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	14.38%	4.96%	14.46%	7.81%	8.47%	-27.39%
Performance (p.a.)						-4.24%
Volatility (p.a.)	18.41%	30.14%	24.29%	22.05%	26.10%	30.14%
High	729.06	755.31	755.31	755.31	755.31	1033.65
Low	637.78	592.36	592.36	568.21	592.36	440.91
Sharpe Ratio*	22.34	0.65	1.21	0.26	0.81	-0.21
Max. Drawdown	-0.66%	-21.57%	-21.57%	-21.57%	-21.57%	-57.34%
VaR 95 \ 99				-40.4% \ -66.7%		-46.8% \ -80.4%
CVaR 95 \ 99				-55.3% \ -71.6%		-71.9% \ -124.0%

\* 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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	10.10%
ACCOR SA	AC FP Equity	FR	EUR	10.09%
VINCI SA	DG FP Equity	FR	EUR	10.08%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	10.07%
AVOLTA AG	AVOL SE Equity	CH	CHF	10.04%
EASYJET PLC	EZJ LN Equity	GB	GBP	10.03%
SIXT SE	SIX2 GY Equity	DE	EUR	9.97%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	9.96%
AIR FRANCE-KLM	AF FP Equity	FR	EUR	9.84%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.82%

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