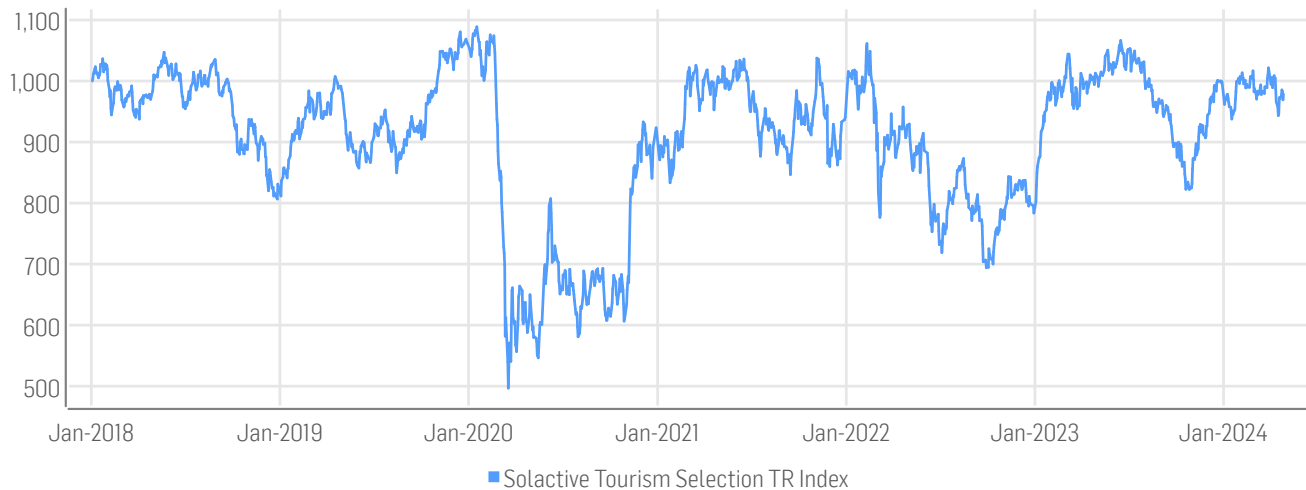


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Tourism Selection TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

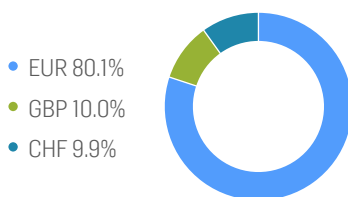
ISIN / WKN	DE000SLOG5S8 / SLOG5S	Base Value / Base Date	1000.0 Points / 03.01.2018
Bloomberg / Reuters	null / .SOTSTR	Last Price	978.53
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2018
Index Members	10		

## STATISTICS

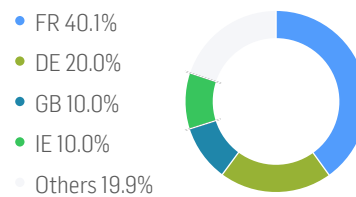
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.13%	-2.06%	18.99%	-2.78%	-2.03%	-2.15%
Performance (p.a.)						-0.34%
Volatility (p.a.)	22.42%	16.65%	18.07%	18.20%	17.46%	31.33%
High	1021.61	1021.61	1021.61	1066.50	1021.61	1088.94
Low	943.36	943.36	824.61	822.37	937.67	496.78
Sharpe Ratio*	-1.60	-0.72	2.13	-0.37	-0.57	-0.14
Max. Drawdown	-7.66%	-7.66%	-7.66%	-22.89%	-7.66%	-54.38%
VaR 95 \ 99				-32.0% \ -52.7%		-47.5% \ -86.4%
CVaR 95 \ 99				-43.2% \ -56.9%		-74.1% \ -131.4%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.09%
SIXT SE	SIX2 GY Equity	DE	EUR	10.07%
ACCOR SA	AC FP Equity	FR	EUR	10.04%
EASYJET PLC	EZJ LN Equity	GB	GBP	10.01%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	10.00%
VINCI SA	DG FP Equity	FR	EUR	9.99%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	9.98%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	9.97%
AIR FRANCE-KLM	AF FP Equity	FR	EUR	9.93%
AVOLTA AG	AVOL SE Equity	CH	CHF	9.92%

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