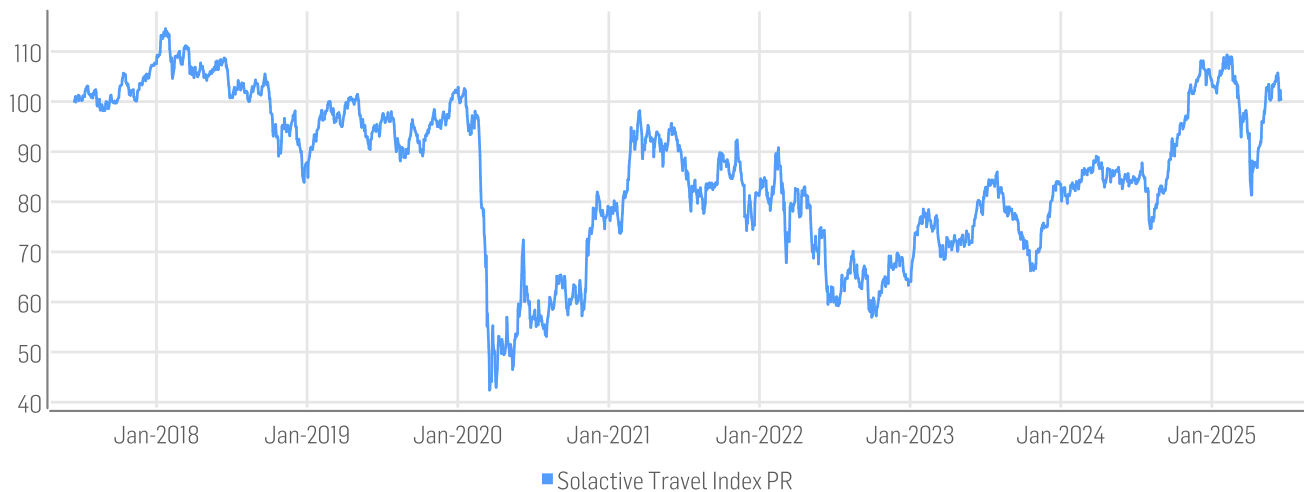


FACTSHEET - AS OF 18-Jun-2025

Solactive Travel Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOHAX1 / SLOHAX | Base Value / Base Date | 100.0 Points / 16.06.2017 |
| Bloomberg / Reuters | null / .SOLTRAVP | Last Price | 100.55 |
| Index Calculator | null | Dividends | Not Reinvested |
| Index Type | | Calculation | 01:00 to 22:50 (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 16.06.2017 |
| Index Members | 66 | | |

FACTSHEET - AS OF 18-Jun-2025

Solactive Travel Index PR

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | -2.81% | 3.41% | -4.70% | 19.92% | -3.52% | 0.55% |
| Performance (p.a.) | | | | | | 0.07% |
| Volatility (p.a.) | 19.28% | 30.03% | 25.02% | 21.82% | 25.55% | 27.75% |
| High | 105.72 | 105.72 | 109.32 | 109.32 | 109.32 | 114.54 |
| Low | 100.27 | 81.34 | 81.34 | 74.62 | 81.34 | 42.40 |
| Sharpe Ratio* | -1.75 | 0.34 | -0.54 | 0.73 | -0.46 | -0.15 |
| Max. Drawdown | -5.15% | -17.19% | -25.59% | -25.59% | -25.59% | -62.98% |
| VaR 95 \ 99 | | | | -38.6% \ -58.3% | | -40.7% \ -76.7% |
| CVaR 95 \ 99 | | | | -53.6% \ -84.1% | | -66.7% \ -126.8% |

* 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 58.4%
- GBp 11.1%
- EUR 10.6%
- HKD 7.8%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 43.4%
- GB 7.1%
- KY 6.8%
- IE 5.8%
- Others 36.8%



TOP COMPONENTS AS OF 18-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| RYANAIR HOLDINGS PLC | RYA ID Equity | IE | EUR | 5.76% |
| ROYAL CARIBBEAN CRUISES LTD | RCL UN Equity | LR | USD | 4.58% |
| BOOKING HOLDINGS INC | BKNG UW Equity | US | USD | 4.24% |
| HILTON WORLDWIDE HOLDINGS INC | HLT UN Equity | US | USD | 4.08% |
| AIRBNB INC | ABNB UW Equity | US | USD | 4.05% |
| CARNIVAL CORP | CCL UN Equity | PA | USD | 3.87% |
| TRIP.COM-S ORD | 9961 HK Equity | KY | HKD | 3.77% |
| INTERCONTINENTAL HOTELS GROUP PLC | IHG LN Equity | GB | GBp | 3.75% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 3.72% |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | IAG LN Equity | ES | GBp | 3.71% |

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