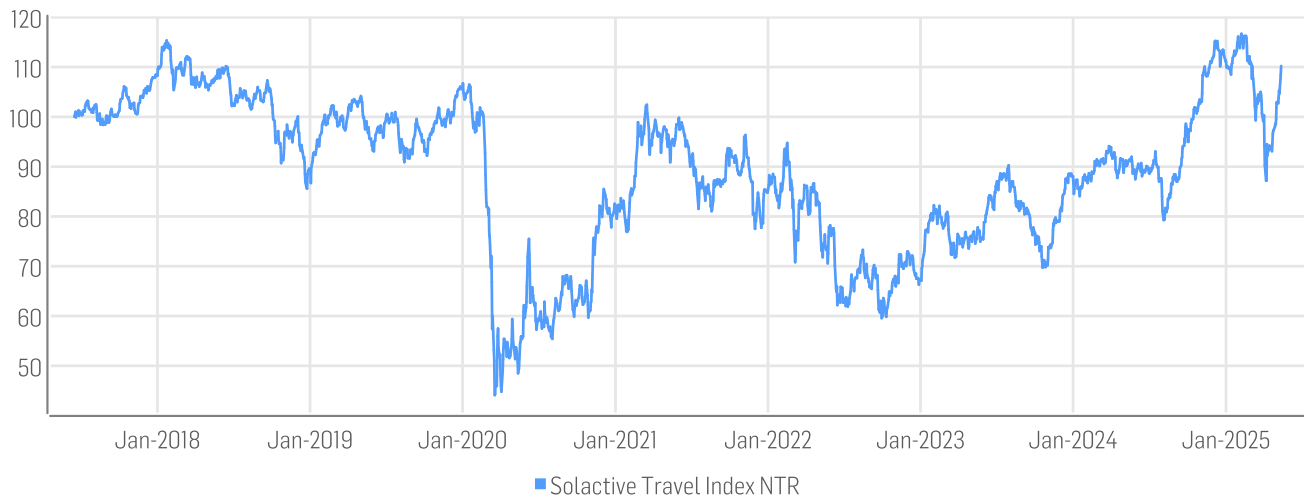


# FACTSHEET - AS OF 13-May-2025

## Solactive Travel Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHAY9 / SLOHAY	Base Value / Base Date	100.0 Points / 16.06.2017
Bloomberg / Reuters	SOLTRAVN Index / .SOLTRAVN	Last Price	110.22
Index Calculator	null	Dividends	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 13-May-2025

### Solactive Travel Index NTR

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.76%	-4.02%	1.72%	20.95%	-0.87%	10.22%
Performance (p.a.)						1.24%
Volatility (p.a.)	18.01%	32.05%	24.34%	21.60%	27.23%	27.85%
High	110.22	116.25	116.69	116.69	116.69	116.69
Low	93.09	87.16	87.16	79.26	87.16	44.11
Sharpe Ratio*	39.24	-0.61	-0.03	0.79	-0.24	-0.11
Max. Drawdown	-1.20%	-25.02%	-25.31%	-25.31%	-25.31%	-61.76%
VaR 95 \ 99				-35.6% \ -56.2%		-40.6% \ -76.8%
CVaR 95 \ 99				-52.1% \ -83.6%		-66.8% \ -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 59.4%
- GBp 11.2%
- EUR 10.1%
- HKD 7.8%
- Others 11.5%



## COMPOSITION BY COUNTRIES

- US 44.7%
- KY 7.3%
- GB 7.2%
- IE 5.1%
- Others 35.7%



## TOP COMPONENTS AS OF 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	5.11%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	4.14%
AIRBNB INC	ABNB UW Equity	US	USD	4.12%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.11%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.10%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	4.06%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBp	4.01%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.85%
CARNIVAL CORP	CCL UN Equity	PA	USD	3.63%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	3.59%

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