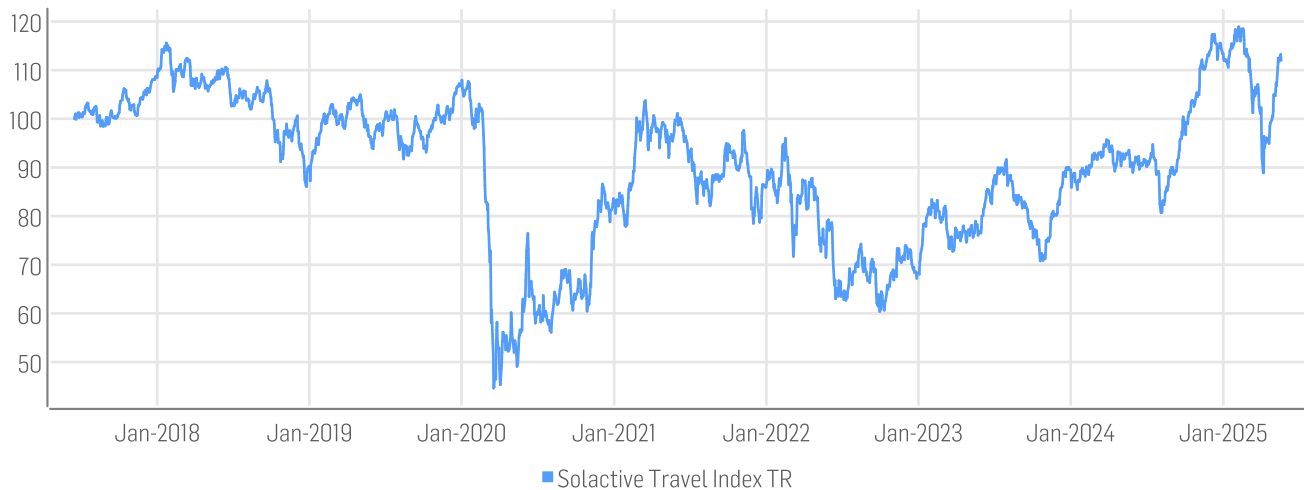


FACTSHEET - AS OF 20-May-2025

Solactive Travel Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHAZ6 / SLOHAZ	Base Value / Base Date	100.0 Points / 16.06.2017
Bloomberg / Reuters	null / .SOLTRAVT	Last Price	112.01
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 20-May-2025

Solactive Travel Index TR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.90%	-5.11%	0.35%	23.40%	-1.15%	12.01%
Performance (p.a.)						1.44%
Volatility (p.a.)	18.99%	32.00%	24.42%	21.49%	26.64%	27.82%
High	113.22	118.04	118.92	118.92	118.92	118.92
Low	94.93	88.88	88.88	80.68	88.88	44.64
Sharpe Ratio*	29.74	-0.73	-0.15	0.91	-0.27	-0.10
Max. Drawdown	-1.07%	-24.70%	-25.26%	-25.26%	-25.26%	-61.38%
VaR 95 \ 99				-35.6% \ -56.1%		-40.6% \ -76.6%
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 58.2%
- GBp 11.5%
- EUR 10.6%
- HKD 7.9%
- Others 11.8%



COMPOSITION BY COUNTRIES

- US 43.7%
- GB 7.3%
- KY 7.2%
- IE 5.6%
- Others 36.2%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	5.59%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	4.18%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.16%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.07%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	4.04%
AIRBNB INC	ABNB UW Equity	US	USD	3.95%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBp	3.94%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	3.77%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.77%
CARNIVAL CORP	CCL UN Equity	PA	USD	3.66%

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