

# FACTSHEET – November 13, 2024

## Prime Airlines Index GTR

### DESCRIPTION

The Prime Airlines index tracks the performance of US-listed companies that are engaged in the broader airlines industry ecosystem. Each index constituent must be classified as an Airline, as Aircraft Parts and Manufacturing company, or an Air Freight and Logistics company, as determined by Prime Indexes, based on the Index constituent issuer's regulatory filings, industry classification, and other related material. Please visit [www.PrimeIndexes.com](http://www.PrimeIndexes.com) to learn more.

### HISTORICAL PERFORMANCE



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### CHARACTERISTICS

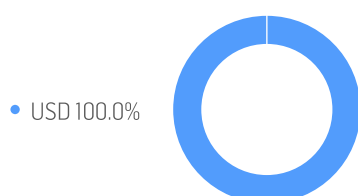
ISIN / WKN	DE000SL0HX16 / SL0HX1	Base Value / Base Date	100 Points / 19.12.2022
Bloomberg / Reuters	/.PJETSGTR	Last Price	145.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 19.12.2022
Index Members	18		

### STATISTICS

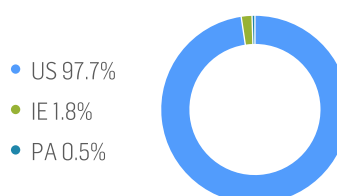
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.08%	21.11%	13.47%	34.16%	21.89%	45.58%
Performance (p.a.)						21.82%
Volatility (p.a.)	19.98%	17.79%	19.14%	18.12%	18.36%	18.27%
High	145.61	145.61	145.61	145.61	145.61	145.61
Low	134.70	120.20	114.41	108.67	111.04	97.61
Sharpe Ratio*	7.65	6.35	1.29	1.66	1.13	0.94
Max. Drawdown	-3.20%	-3.20%	-10.83%	-11.36%	-11.36%	-24.32%
VaR 95 \ 99				-30.6% \ -45.8%		-28.3% \ -45.7%
CVaR 95 \ 99				-39.8% \ -50.7%		-38.4% \ -49.7%

\* 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



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### COMPONENTS AS OF 13-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
DELTA AIR LINES	DAL UN Equity	US	USD	9.77%
FEDEX CORP	FDX UN Equity	US	USD	9.26%
HONEYWELL INTERNATIONAL INC	HON UN Equity	US	USD	9.14%
UNITED AIRLINES HOLDINGS INC	UAL UN Equity	US	USD	8.69%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	8.56%
RTX CORPORATION	RTX UN Equity	US	USD	8.55%
AMERICAN AIRLINES GROUP INC	AAL UN Equity	US	USD	8.52%
GENERAL ELECTRIC CO	GE UN Equity	US	USD	8.29%
BOEING CO/THE	BA UN Equity	US	USD	7.86%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	7.35%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	6.18%
ALASKA AIR GROUP	ALK UN Equity	US	USD	2.22%
RYANAIR HOLDINGS PLC	RYAAY UN Equity	IE	USD	1.85%
JETBLUE AIRWAYS CORP	JBLU UN Equity	US	USD	1.65%
SKYWEST INC	SKYW UN Equity	US	USD	0.67%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	0.50%
ALLEGiant TRAVEL CO	ALGT UN Equity	US	USD	0.47%
FORWARD AIR CORP	FWRD UN Equity	US	USD	0.47%





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