

FACTSHEET - AS OF 17-Feb-2025

Solactive Airlines Index NTR

DESCRIPTION

Representation of companies that have business operations in the airlines industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHXQ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLAIRN	Last Price	997.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	27		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.09%	8.32%	36.33%	22.11%	4.06%	-0.23%
Performance (p.a.)						-0.03%
Volatility (p.a.)	17.43%	14.90%	16.09%	17.55%	16.45%	26.61%
High	1000.97	1000.97	1000.97	1000.97	1000.97	1259.47
Low	964.66	911.81	729.94	686.76	944.61	508.56
Sharpe Ratio*	3.36	2.28	5.17	1.03	1.89	-0.16
Max. Drawdown	-2.57%	-3.45%	-5.67%	-18.49%	-2.57%	-59.62%
VaR 95 \ 99				-27.8% \ -45.9%		-38.4% \ -71.7%
CVaR 95 \ 99				-39.1% \ -59.9%		-63.0% \ -117.0%

* 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 41.4%
- GBp 13.7%
- EUR 12.8%
- JPY 9.6%
- Others 22.5%



COMPOSITION BY COUNTRIES

- US 36.6%
- JP 9.6%
- CA 7.7%
- DE 5.1%
- Others 41.0%



TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	5.12%
ALASKA AIR GROUP	ALK UN Equity	US	USD	4.98%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	4.88%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	4.81%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	4.77%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	4.73%
DELTA AIR LINES	DAL UN Equity	US	USD	4.64%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	4.61%
EASYJET PLC	EZJ LN Equity	GB	GBp	4.46%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	4.44%

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