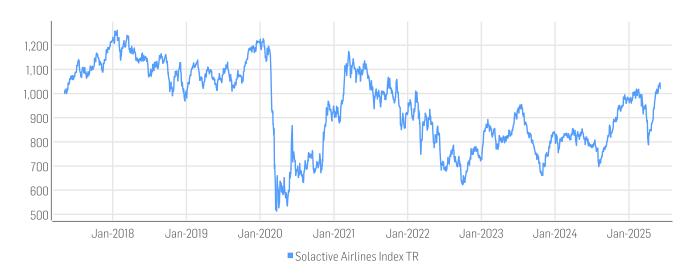


# FACTSHEET - AS OF 05-Jun-2025 Solactive Airlines Index TR

## DESCRIPTION

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

## HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

ISIN / WKN	SLOHXR	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLAIRT	Last Price	1020.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	28		





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## STATISTICS

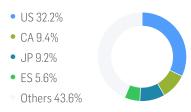
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.88%	3.82%	4.10%	26.70%	4.73%	2.10%
Performance (p.a.)						0.26%
Volatility (p.a.)	16.64%	26.68%	22.83%	20.81%	24.04%	26.61%
High	1043.72	1043.72	1043.72	1043.72	1043.72	1261.45
Low	937.71	788.32	788.32	697.62	788.32	513.48
Sharpe Ratio*	10.67	0.45	0.18	1.10	0.30	-0.15
Max. Drawdown	-2.18%	-19.84%	-22.56%	-22.56%	-22.56%	-59.29%
VaR 95 \ 99				-32.9% \ -64.4%		-38.5% \ -71.0%
CVaR 95 \ 99				-51.0% \ -69.8%		-63.1% \ -114.8%

\* 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**



## **COMPOSITION BY COUNTRIES**



## TOP COMPONENTS AS OF 05-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	5.61%
EASYJET PLC	EZJ LN Equity	GB	GBp	5.33%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	5.25%
AIR CANADA	AC CT Equity	CA	CAD	5.08%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	5.04%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	4.77%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	4.73%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	4.68%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	4.44%
EXCHANGE INCOME CORP	EIF CT Equity	CA	CAD	4.37%





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