

FACTSHEET – October 11, 2024

Prime Travel Technology Index GTR

DESCRIPTION

As the demand for global travel and tourism increases both in emerging economies and with younger generations globally, so too has the technology supporting this \$1.4 trillion industry. Technology advancements have made travelling easier, cheaper and faster, whether it's around the corner or around the world.

The Prime Travel Tech index tracks companies that make the world smaller. They provide technology, via the internet and internet-connected devices such as mobile phones, to facilitate travel bookings and reservations, ride sharing and hailing, trip planning, travel price comparison and travel advice. Travel Tech companies are a subset of the global travel and tourism industry. These firms operate both direct to consumers and as providers to businesses.

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	DE000SLA9P49 / SLA9P4	Base Value / Base Date	100 Points / 20.09.2019
Bloomberg / Reuters	PTRAVEL Index / .PTRAVEL	Last Price	85.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2019
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.07%	2.31%	3.70%	29.01%	6.38%	-12.56%
Performance (p.a.)						-2.65%
Volatility (p.a.)	19.90%	21.98%	18.88%	18.43%	17.74%	29.22%
High	85.16	85.16	85.16	85.16	85.16	139.10
Low	75.99	72.60	72.60	61.34	72.60	47.41
Sharpe Ratio*	14.85	0.22	0.15	1.34	0.19	-0.26
Max. Drawdown	-2.63%	-13.43%	-14.49%	-14.49%	-14.49%	-55.90%
VaR 95 \ 99				-28.6% \ -45.5%		-43.0% \ -77.4%
CVaR 95 \ 99				-38.1% \ -51.9%		-66.8% \ -124.0%

* 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 51.0%
- AUD 12.7%
- GBp 11.0%
- HKD 8.7%
- Others 16.6%



Composition by Countries

- US 38.4%
- AU 12.7%
- GB 11.0%
- KY 9.1%
- Others 28.9%



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COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
SITEMINDER LTD	SDR AH Equity	AU	AUD	4.94%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	4.92%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	4.91%
AIRBNB INC	ABNB UW Equity	US	USD	4.69%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	4.60%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	4.56%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	4.52%
LYFT INC	LYFT UW Equity	US	USD	4.36%
SABRE CORP	SABR UW Equity	US	USD	4.21%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	4.18%
TRAINLINE PLC	TRN LN Equity	GB	GBp	3.95%
CORPORATE TRAVEL MANAGEMENT	CTD AH Equity	AU	AUD	3.94%
MAKEMYTRIP LTD	MMYT UW Equity	MU	USD	3.88%
GLOBAL BUSINESS TRAVEL GROUP INC	GBTG UN Equity	US	USD	3.86%
DESPEGAR.COM CORP	DESP UN Equity	VG	USD	3.86%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.85%
TRIPADVISOR INC.	TRIP UW Equity	US	USD	3.75%
HANA TOUR SERVICE INC	039130 KP Equity	KR	KRW	3.61%
ON THE BEACH GROUP PLC	OTB LN Equity	GB	GBp	3.60%
ACCESSO TECHNOLOGY GROUP PLC	ACSO LN Equity	GB	GBp	3.47%
BLADE AIR MOBILITY INC	BLDE UR Equity	US	USD	3.45%
EDREAMS ODIGEO SL	EDR SQ Equity	LU	EUR	3.42%
WEBJET LTD	WEB AH Equity	AU	AUD	3.32%
CVC BRASIL OPERADORA E AGENCIA	CVCB3 BS Equity	BR	BRL	2.20%
AIRTRIP CORP	6191 JT Equity	JP	JPY	1.20%
ADVENTURE INC	6030 JT Equity	JP	JPY	0.91%
TEMAIRAZU INC	2477 JT Equity	JP	JPY	0.82%
OPEN DOOR INC	3926 JT Equity	JP	JPY	0.55%
WEBJET GROUP LTD	WJL AH Equity	AU	AUD	0.46%



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