

FACTSHEET – May 09, 2025

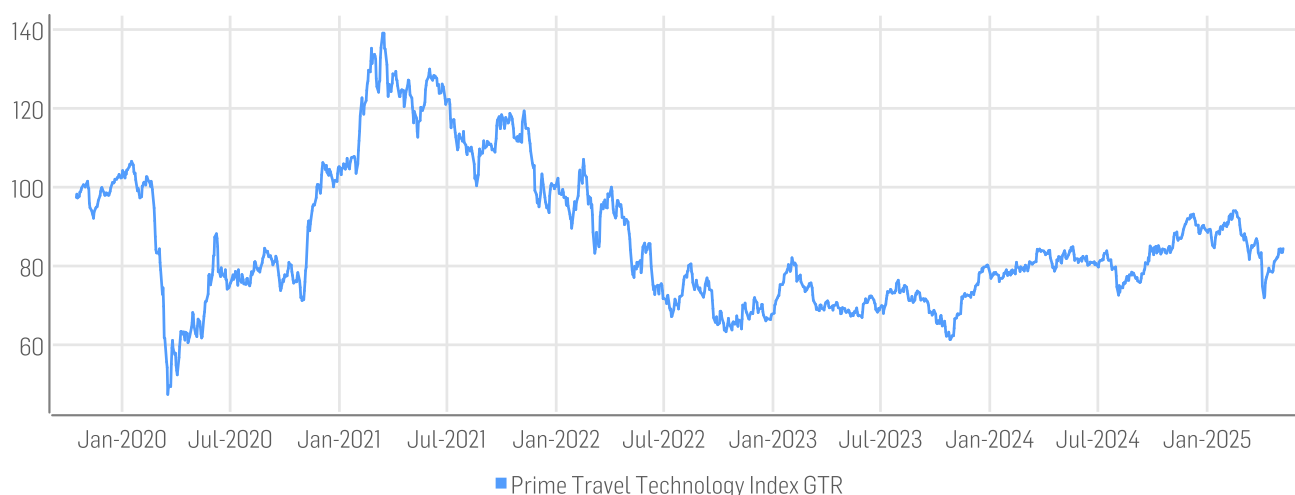
Prime Travel Technology Index GTR

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	84.42
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	31		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.52%	-8.83%	-4.04%	1.15%	-5.19%	-13.32%
Performance (p.a.)						-2.54%
Volatility (p.a.)	18.54%	26.73%	21.72%	20.11%	24.23%	28.49%
High	84.42	94.00	94.00	94.00	94.00	139.10
Low	75.70	71.92	71.92	71.92	71.92	47.41
Sharpe Ratio*	14.72	-1.33	-0.57	-0.16	-0.76	-0.24
Max. Drawdown	-1.32%	-23.49%	-23.49%	-23.49%	-23.49%	-55.90%
VaR 95 \ 99				-31.9% \ -58.8%		-42.6% \ -77.3%
CVaR 95 \ 99				-50.8% \ -88.0%		-65.6% \ -119.8%

* 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 49.9%
- AUD 15.4%
- EUR 11.4%
- GBp 9.7%
- Others 13.7%



Composition by Countries

- US 36.0%
- AU 15.4%
- GB 13.3%
- KY 8.8%
- Others 26.5%



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COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
LYFT INC	LYFT UW Equity	US	USD	5.68%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	5.12%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	5.01%
MAKEMYTRIP LTD	MMYT UW Equity	MU	USD	4.63%
TRIP.COM GROUP LTD	TCOM UW Equity	KY	USD	4.48%
TRIPADVISOR INC	TRIP UW Equity	US	USD	4.44%
AIRBNB INC	ABNB UW Equity	US	USD	4.37%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	4.33%
ON THE BEACH GROUP PLC	OTB LN Equity	GB	GBp	4.27%
DESPEGAR.COM CORP	DESP UN Equity	VG	USD	4.17%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	4.14%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.93%
EDREAMS ODIGEO SL	EDR SQ Equity	LU	EUR	3.84%
WEB TRAVEL GROUP LTD	WEB AH Equity	AU	AUD	3.63%
HBX GROUP IN ORD	HBX SQ Equity	GB	EUR	3.61%
TRAINLINE PLC	TRN LN Equity	GB	GBp	3.56%
FLIGHT CENTRE TRAVEL GROUP L	FLT AH Equity	AU	AUD	3.54%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	3.51%
SITEMINDER LTD	SDR AH Equity	AU	AUD	3.42%
HANA TOUR SERVICE INC	039130 KP Equity	KR	KRW	3.12%
CORPORATE TRAVEL MANAGEMENT	CTD AH Equity	AU	AUD	3.11%
GLOBAL BUSINESS TRAVEL GROUP INC	GBTG UN Equity	US	USD	3.01%
SABRE CORP	SABR UW Equity	US	USD	2.66%
ACCESSO TECHNOLOGY GROUP PLC	ACSO LN Equity	GB	GBp	1.84%
WEBJET GROUP LTD	WJL AH Equity	AU	AUD	1.69%
BLADE AIR MOBILITY INC	BLDE UR Equity	US	USD	1.47%
CVC BRASIL OPERADORA E AGENCIA	CVCB3 BS Equity	BR	BRL	1.24%
TRAVELZOO	TZOO UW Equity	US	USD	0.76%
TRIVAGO NV - ADR	TRVG UW Equity	NL	USD	0.57%
AIRTRIP CORP	6191 JT Equity	JP	JPY	0.54%
ADVENTURE INC	6030 JT Equity	JP	JPY	0.34%

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