

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Global Vaccine Recovery Index (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBWS8 / SLOBWS	Base Value / Base Date	1000 Points / 02.11.2015
Bloomberg / Reuters	- / .SOLUTINN	Last Price	1829.02
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 02.11.2015
Index Members	52		

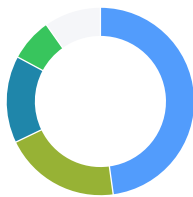
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.63%	-7.57%	-2.94%	38.00%	-7.57%	82.90%
Performance (p.a.)						5.97%
Volatility (p.a.)	28.54%	22.71%	19.93%	22.29%	22.71%	25.15%
High	1958.82	2112.10	2112.10	2112.10	2112.10	2112.10
Low	1748.12	1748.12	1748.12	1322.14	1748.12	753.45
Sharpe Ratio*	-2.11	-1.37	-0.48	1.57	-1.34	0.09
Max. Drawdown	-10.76%	-17.23%	-17.23%	-17.23%	-17.23%	-53.82%
VaR 95 \ 99				-27.4% \ -43.9%		-35.4% \ -77.8%
CVaR 95 \ 99				-52.3% \ -114.4%		-61.3% \ -116.8%

\* 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 47.8%
- EUR 20.1%
- HKD 15.0%
- CHF 7.4%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- US 39.1%
- KY 9.2%
- CH 7.4%
- FR 7.0%
- Others 37.3%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WYNN RESORTS LTD	WYNN UW Equity	US	USD	3.96%
SAFRAN SA	SAF FP Equity	FR	EUR	3.69%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	3.62%
AIRBUS SE	AIR FP Equity	NL	EUR	3.56%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	3.49%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.49%
MELCO RESORTS ENTERTAINMENT ADR	MLCO UW Equity	KY	USD	3.43%
ALASKA AIR GROUP	ALK UN Equity	US	USD	3.42%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.38%
VINCI SA	DG FP Equity	FR	EUR	3.33%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	3.22%
DELTA AIR LINES	DAL UN Equity	US	USD	3.21%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	3.18%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	3.18%
BOEING CO/THE	BA UN Equity	US	USD	3.11%

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Company	Ticker	Country	Currency	Index Weight (%)
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	3.10%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	3.08%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	2.98%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	2.92%
WYNDHAM HOTELS & RESORTS INC	WH UN Equity	US	USD	2.60%
LINK REIT	823 HK Equity	HK	HKD	2.59%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.33%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	2.30%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	2.23%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	2.07%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	1.78%
ALLEGiant TRAVEL CO	ALGT UW Equity	US	USD	1.78%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	1.70%
EASYJET PLC	EZJ LN Equity	GB	GBp	1.66%
FERROVIAL SE	FER SQ Equity	ES	EUR	1.56%
AENA SME SA	AENA SQ Equity	ES	EUR	1.55%
RED ROCK RESORTS INC-CLASS A	RRR UW Equity	US	USD	1.44%
SKYWEST INC	SKYW UW Equity	US	USD	0.93%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	0.91%
WYNN MACAU	1128 HK Equity	KY	HKD	0.87%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	0.71%
CHINA SOUTHERN AIRLINES CO LTD	1055 HK Equity	CN	HKD	0.71%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.66%
ABC MART INC ORD	2670 JT Equity	JP	JPY	0.63%
WIZZ AIR HOLDINGS PLC	WIZZ LN Equity	JE	GBp	0.62%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.58%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	0.57%
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	694 HK Equity	CN	HKD	0.54%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.52%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.45%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.45%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.43%
MELCO INTERNATIONAL DEVELOPMENT LTD	200 HK Equity	HK	HKD	0.41%
TECHNOGYM SPA	TGYM IM Equity	IT	EUR	0.35%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.28%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	0.25%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	0.19%

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