

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Tourism 2021 AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC697 / SLOC69	Base Value / Base Date	100 Points / 30.06.2010
Bloomberg / Reuters	SOTOUR21 Index / .SOTOUR21	Last Price	287.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.06.2010
Index Members	18		

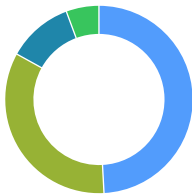
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.76%	-13.83%	-5.06%	20.83%	-10.86%	187.35%
Performance (p.a.)						6.92%
Volatility (p.a.)	24.07%	25.51%	22.41%	20.75%	25.62%	26.23%
High	297.16	336.32	336.32	336.32	336.32	340.70
Low	280.30	280.30	280.30	240.02	280.30	91.94
Sharpe Ratio*	-1.63	-1.85	-0.53	0.93	-1.45	0.19
Max. Drawdown	-6.12%	-16.66%	-16.66%	-16.66%	-16.66%	-61.47%
VaR 95 \ 99				-32.3% \ -47.3%		-38.2% \ -72.0%
CVaR 95 \ 99				-41.0% \ -52.5%		-61.9% \ -112.2%

\* 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 49.1%
- EUR 33.9%
- GBp 11.3%
- CHF 5.7%



## COMPOSITION BY COUNTRIES

- US 38.3%
- FR 11.5%
- ES 11.3%
- DE 11.2%
- Others 27.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	5.81%
EASYJET PLC	EZJ LN Equity	GB	GBp	5.66%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	5.66%
AVOLTA AG	AVOL SE Equity	CH	CHF	5.65%
ACCOR SA	AC FP Equity	FR	EUR	5.65%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	5.63%
AENA SME SA	AENA SQ Equity	ES	EUR	5.63%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	5.62%
FRAPORT AG	FRA GY Equity	DE	EUR	5.61%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	5.58%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	5.54%
TRIPADVISOR INC	TRIP UW Equity	US	USD	5.52%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	5.51%
HYATT HOTELS CORP	H UN Equity	US	USD	5.51%
NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH UN Equity	BM	USD	5.48%

Company	Ticker	Country	Currency	Index Weight (%)
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	5.32%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	5.32%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	5.31%

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