

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Tourism Selection AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

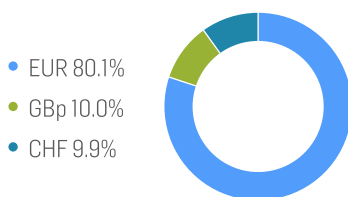
ISIN / WKN	DE000SLOG441 / SLOG44	Base Value / Base Date	1000.0 Points / 03.01.2018
Bloomberg / Reuters	SOTSAR5 Index / .SOTSAR5	Last Price	647.08
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2018
Index Members	10		

## STATISTICS

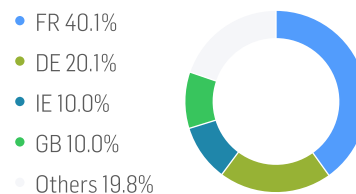
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.42%	-16.39%	-10.55%	4.68%	-14.98%	-35.29%
Performance (p.a.)						-5.13%
Volatility (p.a.)	29.63%	25.31%	21.64%	20.03%	25.06%	29.22%
High	689.99	775.53	775.53	786.71	775.53	1033.65
Low	629.35	629.35	629.35	629.35	629.35	440.91
Sharpe Ratio*	-1.94	-2.12	-1.02	0.14	-1.90	-0.24
Max. Drawdown	-8.99%	-18.85%	-18.85%	-20.00%	-18.85%	-57.34%
VaR 95 \ 99				-35.0% \ -60.1%		-44.9% \ -76.9%
CVaR 95 \ 99				-47.5% \ -69.9%		-70.0% \ -119.6%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIXT SE	SIX2 GY Equity	DE	EUR	10.11%
VINCI SA	DG FP Equity	FR	EUR	10.06%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	10.05%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.05%
AIR FRANCE-KLM	AF FP Equity	FR	EUR	10.04%
EASYJET PLC	EZJ LN Equity	GB	GBP	10.03%
ACCOR SA	AC FP Equity	FR	EUR	9.96%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	9.95%
AVOLTA AG	AVOL SE Equity	CH	CHF	9.89%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	9.86%

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