

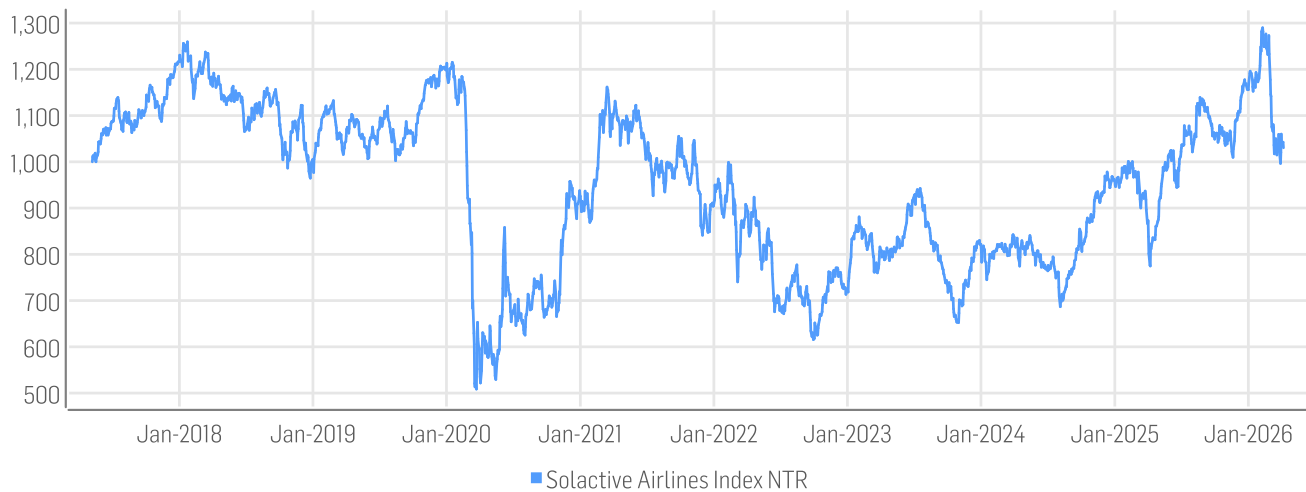
FACTSHEET - AS OF 07-Apr-2026

Solactive Airlines Index NTR

DESCRIPTION

Representation of companies that have business operations in the airlines industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHXQ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLAIRN	Last Price	1030.31
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 08.05.2017
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.21%	-13.32%	-2.86%	25.91%	-10.85%	3.03%
Performance (p.a.)						0.34%
Volatility (p.a.)	30.30%	27.48%	23.13%	21.50%	26.90%	26.21%
High	1080.44	1289.90	1289.90	1289.90	1289.90	1289.90
Low	996.53	996.53	996.53	829.98	996.53	508.56
Sharpe Ratio*	-1.47	-1.73	-0.41	1.05	-1.44	-0.13
Max. Drawdown	-7.77%	-22.74%	-22.74%	-22.74%	-22.74%	-59.62%
VaR 95 \ 99				-35.0% \ -57.2%		-38.5% \ -69.9%
CVaR 95 \ 99				-48.7% \ -67.8%		-61.8% \ -111.2%

* 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 39.7%
- CAD 10.9%
- EUR 10.7%
- GBp 9.7%
- Others 29.0%



COMPOSITION BY COUNTRIES

- US 35.1%
- CA 10.9%
- JP 9.5%
- AU 5.4%
- Others 39.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXCHANGE INCOME CORP	EIF CT Equity	CA	CAD	6.15%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	5.26%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	4.95%
SKYWEST INC	SKYW UW Equity	US	USD	4.92%
DELTA AIR LINES	DAL UN Equity	US	USD	4.76%
AIR CANADA	AC CT Equity	CA	CAD	4.72%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	4.62%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	4.59%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	4.52%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	4.44%

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