

FACTSHEET – June 18, 2024

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 | 81.00 |
| 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 | -4.35% | -2.47% | 1.84% | 17.39% | 1.19% | -16.83% |
| Performance (p.a.) | | | | | | -3.87% |
| Volatility (p.a.) | 14.90% | 16.32% | 15.71% | 18.06% | 15.94% | 29.73% |
| High | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 139.10 |
| Low | 80.19 | 78.69 | 76.04 | 61.34 | 76.04 | 47.41 |
| Sharpe Ratio* | -3.16 | -0.92 | -0.10 | 0.68 | -0.17 | -0.31 |
| Max. Drawdown | -5.55% | -6.67% | -6.67% | -19.72% | -6.67% | -55.90% |
| VaR 95 \ 99 | | | | -26.8% \ -42.8% | | -43.1% \ -82.3% |
| CVaR 95 \ 99 | | | | -37.9% \ -45.7% | | -68.1% \ -127.8% |

* 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 50.8%
- GBP 12.9%
- AUD 12.2%
- EUR 8.4%
- Others 15.7%



Composition by Countries

- US 34.6%
- GB 12.9%
- AU 12.2%
- KY 7.7%
- Others 32.7%



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COMPONENTS AS OF 18-Jun-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|------------------|---------|----------|------------------|
| DESPEGAR.COM CORP | DESP UN Equity | VG | USD | 6.16% |
| MAKEMYTRIP LTD | MMYT UW Equity | MU | USD | 5.27% |
| WEBJET LTD | WEB AH Equity | AU | AUD | 5.12% |
| BOOKING HOLDINGS INC | BKNG UW Equity | US | USD | 5.08% |
| AMADEUS IT GROUP SA CLASS A | AMS SQ Equity | ES | EUR | 4.54% |
| TRIP.COM GROUP LTD | TCOM UW Equity | KY | USD | 4.43% |
| TRAVELSKY TECHNOLOGY LTD-H | 696 HK Equity | CN | HKD | 4.31% |
| GLOBAL BUSINESS TRAVEL GROUP INC | GBTG UN Equity | US | USD | 4.28% |
| AIRBNB INC | ABNB UW Equity | US | USD | 4.15% |
| EXPEDIA GROUP INC | EXPE UW Equity | US | USD | 4.04% |
| SABRE CORP | SABR UW Equity | US | USD | 3.96% |
| TRAINLINE PLC | TRN LN Equity | GB | GBP | 3.94% |
| UBER TECHNOLOGIES INC | UBER UN Equity | US | USD | 3.93% |
| EDREAMS ODIGEO SL | EDR SQ Equity | LU | EUR | 3.89% |
| ACCESSO TECHNOLOGY GROUP PLC | ACSO LN Equity | GB | GBP | 3.72% |
| SITEMINDER LTD | SDR AH Equity | AU | AUD | 3.71% |
| LYFT INC | LYFT UW Equity | US | USD | 3.42% |
| CORPORATE TRAVEL MANAGEMENT | CTD AH Equity | AU | AUD | 3.37% |
| HANA TOUR SERVICE INC | 039130 KP Equity | KR | KRW | 3.36% |
| TONGCHENG TRAVEL HOLDINGS LTD | 780 HK Equity | KY | HKD | 3.26% |
| ON THE BEACH GROUP PLC | OTB LN Equity | GB | GBP | 3.02% |
| TRIPADVISOR INC. | TRIP UW Equity | US | USD | 2.65% |
| BLADE AIR MOBILITY INC | BLDE UR Equity | US | USD | 2.36% |
| HOSTELWORLD GROUP PLC | HSW LN Equity | GB | GBP | 2.20% |
| CVC BRASIL OPERADORA E AGENCIA | CVCB3 BS Equity | BR | BRL | 1.48% |
| LASTMINUTE.COM NV | LMN SE Equity | NL | CHF | 1.37% |
| AIRTRIP CORP | 6191 JT Equity | JP | JPY | 0.94% |
| MONDEE HOLDINGS INC | MOND UQ Equity | US | USD | 0.71% |
| ADVENTURE INC | 6030 JT Equity | JP | JPY | 0.64% |
| OPEN DOOR INC | 3926 JT Equity | JP | JPY | 0.35% |
| TRIVAGO NV - ADR | TRVG UW Equity | NL | USD | 0.34% |



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