

QUICK FACTS

Index Lounce Date:	Oct 1, 2020
Index Base Date:	Dec 31, 2015
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	8.0%

ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	Global
Min Security Free-Float:	10%

FUNDAMENTALS

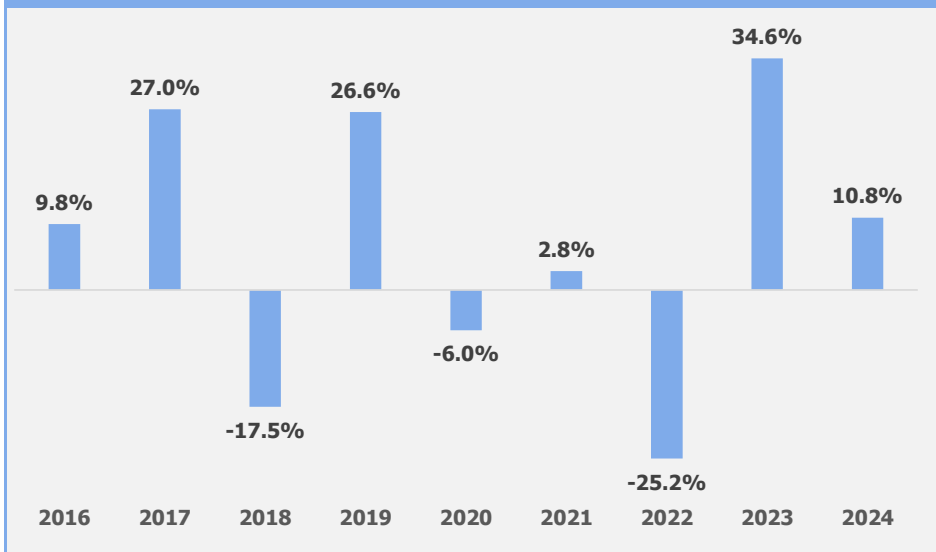
# of Constituents	40
P/E	22.6
P/B	7.0
Div Yield:	0.7%

SECTORS BREAKDOWN

Consumer Disc.	78.4%
Industrials	17.0%
Communications	4.5%

The index is designed to measure the performance of companies traded in US exchanges and focused on travel activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
10.8%	32.6%	-0.9%	23.1%	19.7%	30.2%	35.9%	1.4	0.1	0.3

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Booking	BKNG US	8.0%
Airbnb	ABNB US	8.0%
Hilton Worldwide	HLT US	7.8%
Marriott International	MAR US	7.8%
Las Vegas Sands	LVS US	5.9%
Royal Caribbean Cruises	RCL US	5.5%
Delta Air Lines	DAL US	4.8%
Walt Disney	DIS US	4.1%
Ryanair - ADR	RYAAY US	4.0%
Trip.com - ADR	TCOM US	3.9%

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