# TRIP | IE00BMFNW783

The Travel UCITS ETF

## Reasons to Invest

### Growth opportunity after Pandemic

After COVID-19 floored the travel industry in 2019, investors are now presented with a unique opportunity to trade the potential recovery of the travel industry with a single product.

### The delayed recovery

Borders have essentially reopened worldwide, but the recovery of the travel sector to pre-2019 levels is not yet complete. Some analysts expect a delayed rebound in the coming years.

### Overhang of pent up demand

Following the easing of restrictions, we are beginning to see the expression of pent-up demand in the form of busy tourist seasons and high demand for travel.

## Product Objectives

The Travel UCITS ETF 'TRIP' seeks to offer exposure to the travel industry as it tracks Airlines, Hotels, Cruise Liners and Online Booking companies. The TRYP travel ETF tracks the Solactive Travel Index which is focused on companies that derive significant revenue from the travel and tourism sector including companies engaged in the airlines, hotels, cruise lines and online booking business. Please remember that the value of your investment may go down as well as up and past performance is no indication of future performance.

## Key Risks

*The Fund invests in companies in the airline, hotel, cruise line and online booking sectors which may be adversely affected by a downturn in economic conditions that can result in decreased demand for their services and products. Financial markets around the world experienced extreme and in many cases unprecedented volatility and severe losses due to the global pandemic caused by COVID 19, a novel coronavirus, in 2020. The pandemic has resulted in a wide range of social and economic disruptions, including closed borders and reduced or prohibited domestic or international travel. Please remember that the value of your investment may go down as well as up and your capital is at risk. Please see KIID for full details.*

## Key Information

| | |
|---|---|
| **Inception Date** | 04.06.2021 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 66 |
| **TER** | 69 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $18,610,368 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 8 |

## Index

| | |
|---|---|
| **Index** | Solactive Travel Index |
| **Rebalance Frequency** | Semi-Annually |
| **Index Ticker** | SOLTRAVN |
| **Index Dividend Yield (Est)** | 1.26% |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | TRYP LN | TRYP.L | BMTR180 | $ | 09.06.2021 |
| LSE | TRIP LN | HATRIP.L | BMTR1G8 | £ | 09.06.2021 |
| Xetra | 7RIP GY | 7RIP.DE | BL6KDQ7 | € | 17.06.2021 |
| Borsa Italiana | TRYP IM | TRYP.MI | BL6KDP6 | € | 21.06.2021 |
| SIX | TRYP SE | TRYP.S | BMX8D61 | ₣ | 01.03.2022 |
| BMV | TRYPN MF | NA | BMZQG86 | MX$ | 15.03.2022 |
| Euronext Paris | TRYP FP | HATRIP.PA | BPG9N28 | € | 09.12.2021 |

## Performance Breakdown

| | TRIP (Fund) | SOLTRAVN* (Index) |
|---|---|---|
| **1M** | -10.81% | -10.80% |
| **3M** | -10.95% | -10.84% |
| **6M** | 1.63% | 1.94% |
| **YTD** | -10.95% | -10.84% |
| **1yr** | 5.00% | 5.50% |
| **3yr** | 17.03% | 19.27% |
| **Since Inception** (04.06.2021) | 1.30% | 3.81% |

Source: HANetf, data as of 31.03.2025. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

* The fund changed index methodology on 13th January 2024. The index performance is a composite of the old index prior to this date and the new index after.



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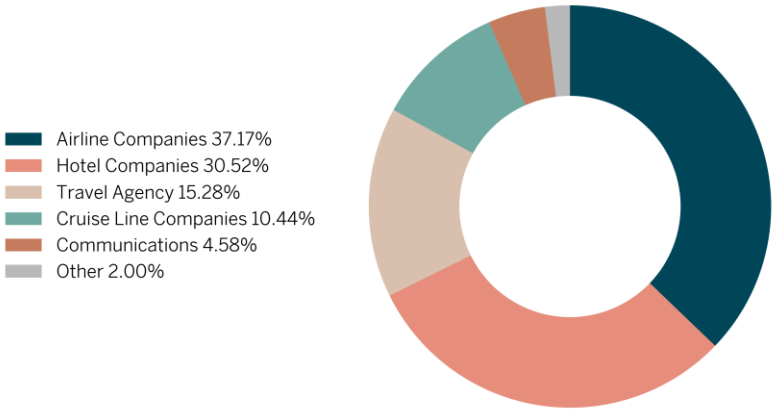
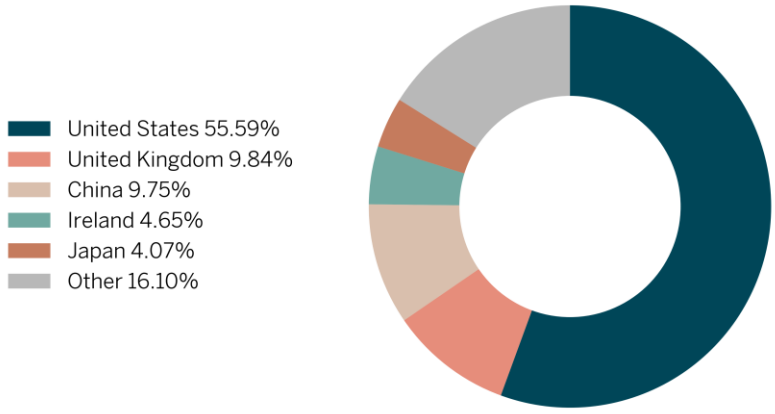
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| RYANAIR HOLDINGS PLC-DI | 4.65% |
| TRIP.COM GROUP LTD | 4.37% |
| HILTON WORLDWIDE HOLDINGS IN | 4.04% |
| BOOKING HOLDINGS INC | 3.99% |
| AIRBNB INC-CLASS A | 3.95% |
| SOUTHWEST AIRLINES CO | 3.88% |
| INTERCONTINENTAL HOTELS GROU | 3.85% |
| ROYAL CARIBBEAN CRUISES LTD | 3.81% |
| MARRIOTT INTERNATIONAL -CL A | 3.71% |
| EXPEDIA GROUP INC | 3.59% |
| **Sum of Top 10** | **39.84%** |

## Sector Breakdown




## Regional Exposure

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