

FACTSHEET - AS OF 30-Apr-2026

Solactive Luxury 2021 Decrement 5% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOD6Z4 / SLOD6Z	Base Value / Base Date	1000 Points / 30.12.2015
Bloomberg / Reuters	SOLUX21 Index / .SOLUX21	Last Price	1948.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2015
Index Members	10		

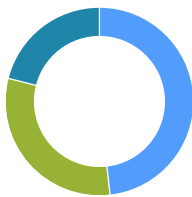
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.94%	-11.88%	-16.95%	-2.16%	-15.86%	94.88%
Performance (p.a.)						6.67%
Volatility (p.a.)	27.21%	24.39%	21.57%	21.32%	24.32%	20.18%
High	2054.66	2310.27	2390.29	2405.79	2390.29	2820.14
Low	1920.16	1893.33	1893.33	1893.33	1893.33	892.23
Sharpe Ratio*	0.37	-1.73	-1.55	-0.19	-1.76	0.23
Max. Drawdown	-6.10%	-18.05%	-20.79%	-21.30%	-20.79%	-35.66%
VaR 95 \ 99				-33.6% \ -46.9%		-31.4% \ -54.8%
CVaR 95 \ 99				-44.0% \ -63.7%		-47.4% \ -76.2%

* 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).

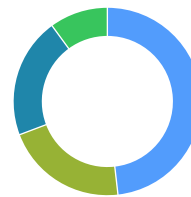
COMPOSITION BY CURRENCIES

- EUR 48.2%
- USD 30.8%
- CHF 21.0%



COMPOSITION BY COUNTRIES

- FR 48.2%
- CH 21.0%
- US 20.7%
- NL 10.0%



TOP COMPONENTS AS OF 30-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	10.67%
L OREAL SA	OR FP Equity	FR	EUR	10.49%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	10.37%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	10.36%
APPLE INC	AAPL UW Equity	US	USD	10.36%
FERRARI NV	RACE UN Equity	NL	USD	10.04%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.01%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.73%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	9.01%
KERING SA	KER FP Equity	FR	EUR	8.95%

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