

FACTSHEET - AS OF 18-JUN-2021

Solactive Luxus & Lifestyle Total Return Index

DESCRIPTION

The Solactive Luxury & Lifestyle Index reflects the price movements of the 20 largest listed companies that operate in the luxury goods industry. All sectors are included in the index, in particular the fashion, accessories, cosmetics, leisure, electronics and automobile as well as the food & beverage sectors. The index is adjusted quarterly and calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000A0JZNP7 / A0JZNP	Base Value / Base Date	100 Points / 01.11.2006
Bloomberg / Reuters	SBOXLX Index / .SBOXLUXUS	Last Price	646.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 01.11.2006
Index Members	27		

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STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	6.91%	10.80%	24.05%	50.88%	21.45%	546.35%
Performance (p.a.)	-	-	-	-	-	13.61%
Volatility (p.a.)	10.83%	13.38%	13.97%	16.29%	14.15%	20.21%
High	654.66	654.66	654.66	654.66	654.66	654.66
Low	604.56	565.60	508.83	404.21	508.83	52.40
Sharpe Ratio	11.66	3.90	3.97	3.21	3.72	0.70
Max. Drawdown	-1.27%	-3.53%	-4.40%	-7.16%	-4.40%	-58.47%
VaR 95 \ 99				-22.0% \ -41.0%		-31.2% \ -57.5%
CVaR 95 \ 99				-35.0% \ -53.6%		-49.3% \ -79.2%

Composition by Currencies

- EUR 39.7%
- USD 36.5%
- CHF 8.6%
- JPY 5.7%
- Others 9.4%



Composition by Countries

- FR 32.8%
- US 22.0%
- CH 8.6%
- JP 5.7%
- Others 30.8%



TOP COMPONENTS AS OF 18-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	8.69%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	8.61%
KERING SA	KER FP Equity	FR	EUR	8.60%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.31%
APPLE INC	AAPL UW Equity	US	USD	7.40%
PERNOD RICARD SA	RI FP Equity	FR	EUR	7.21%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	7.06%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	5.74%
CARNIVAL CORP	CCL UN Equity	PA	USD	4.58%
FERRARI NV	RACE UN Equity	NL	USD	4.56%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	3.77%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	3.39%
MONCLER SPA	MONC IM Equity	IT	EUR	2.86%
WYNN RESORTS LTD	WYNN UW Equity	US	USD	2.64%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.63%

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