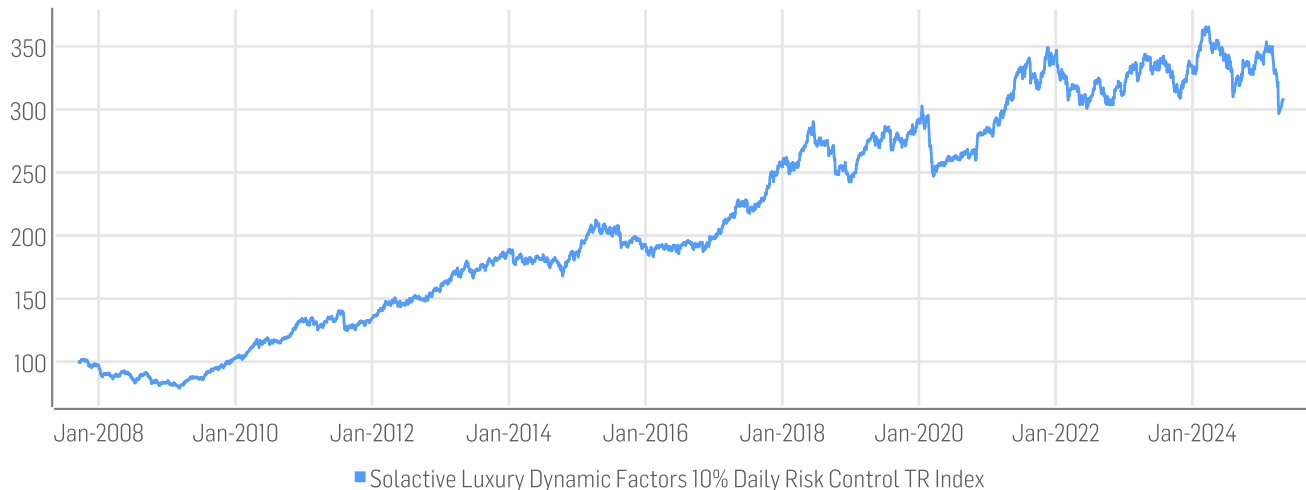


FACTSHEET - AS OF 30-Apr-2025

Solactive Luxury Dynamic Factors 10% Daily Risk Control TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0A782	Base Value / Base Date	100 Points / 18.09.2007
Bloomberg / Reuters	SOLUX10F Index / .SOLUX10F	Last Price	307.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 09.10.2020
Index Members	21		

FACTSHEET - AS OF 30-Apr-2025

Solactive Luxury Dynamic Factors 10% Daily Risk Control TR Index

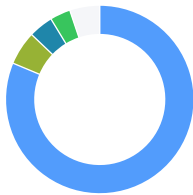
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.20%	-12.91%	-6.66%	-11.79%	-10.18%	207.98%
Performance (p.a.)						6.59%
Volatility (p.a.)	18.43%	13.53%	11.50%	11.29%	12.79%	10.02%
High	321.66	353.63	353.63	355.00	353.63	365.58
Low	296.73	296.73	296.73	296.73	296.73	79.03
Sharpe Ratio*	-1.89	-3.33	-1.32	-1.25	-2.35	0.44
Max. Drawdown	-7.75%	-16.09%	-16.09%	-16.41%	-16.09%	-22.47%
VaR 95 \ 99				-18.5% \ -34.2%		-16.2% \ -28.0%
CVaR 95 \ 99				-30.4% \ -52.3%		-23.7% \ -36.8%

* 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).

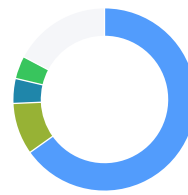
COMPOSITION BY CURRENCIES

- EUR 81.3%
- USD 5.8%
- HKD 4.2%
- DKK 3.5%
- Others 5.2%



COMPOSITION BY COUNTRIES

- DE 65.2%
- FR 9.1%
- IT 4.4%
- US 4.0%
- Others 17.3%



TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	60.15%
L OREAL SA	OR FP Equity	FR	EUR	4.89%
ACCOR SA	AC FP Equity	FR	EUR	4.24%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	3.93%
FERRARI NV	RACE IM Equity	NL	EUR	3.73%
PANDORA A/S	PNDORA DC Equity	DK	DKK	3.52%
BROWN-FORMAN CORP-CLASS B	BF/B UN Equity	US	USD	2.84%
MONCLER SPA	MONC IM Equity	IT	EUR	2.66%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	2.28%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	1.44%

FACTSHEET - AS OF 30-Apr-2025
Solactive Luxury Dynamic Factors 10% Daily Risk Control TR Index

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