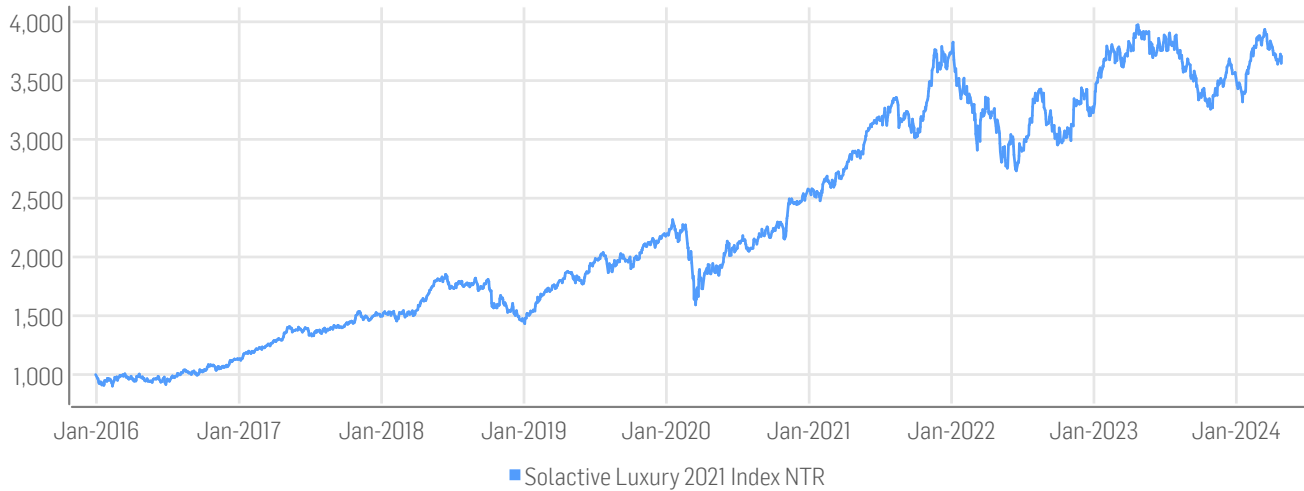


# FACTSHEET - AS OF 26-Apr-2024

## Solactive Luxury 2021 Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

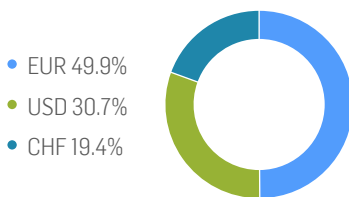
ISIN / WKN	DE000SL0D6X9 / SL0D6X	Base Value / Base Date	1000 Points / 30.12.2015
Bloomberg / Reuters	- / .SOLUX21N	Last Price	3708.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.12.2015
Index Members	10		

## STATISTICS

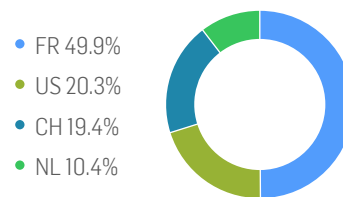
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.77%	4.34%	13.86%	-5.10%	3.87%	270.82%
Performance (p.a.)						17.05%
Volatility (p.a.)	13.92%	13.33%	15.96%	16.71%	16.44%	19.96%
High	3836.88	3935.92	3935.92	3935.92	3935.92	3974.88
Low	3639.89	3558.35	3267.75	3256.80	3318.62	901.26
Sharpe Ratio*	-2.36	1.12	1.64	-0.54	0.51	0.66
Max. Drawdown	-5.13%	-7.52%	-9.93%	-16.88%	-7.52%	-31.29%
VaR 95 \ 99				-26.9% \ -46.1%		-30.3% \ -54.0%
CVaR 95 \ 99				-38.6% \ -51.5%		-46.8% \ -76.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	10.44%
FERRARI NV	RACE UN Equity	NL	USD	10.42%
APPLE INC	AAPL UW Equity	US	USD	10.32%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.17%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	9.96%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	9.94%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.92%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	9.73%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	9.70%
KERING SA	KER FP Equity	FR	EUR	9.41%

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