

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Skincare and Cosmetics Index PR

### DESCRIPTION

Representation of securities active in the field of skincare and beauty products as well as related sectors which are a relevant part of the skincare supply chain.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOETA6 / SLOETA	Base Value / Base Date	100 Points / 11.11.2021
Bloomberg / Reuters	/ .SKINCARP	Last Price	83.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.11.2021
Index Members	25		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.02%	3.27%	18.72%	-7.46%	1.13%	-16.62%
Performance (p.a.)						-7.14%
Volatility (p.a.)	14.96%	12.68%	13.63%	14.15%	12.96%	18.54%
High	87.86	87.86	87.86	90.10	87.86	100.33
Low	81.10	80.10	70.67	70.23	78.39	67.14
Sharpe Ratio*	-2.98	0.68	2.67	-0.91	-0.14	-0.67
Max. Drawdown	-7.69%	-7.69%	-7.69%	-22.05%	-7.69%	-33.08%
VaR 95 \ 99				-26.0% \ -36.9%		-30.4% \ -45.0%
CVaR 95 \ 99				-31.2% \ -40.9%		-40.7% \ -57.7%

\* 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).

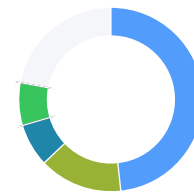
## COMPOSITION BY CURRENCIES

- USD 48.3%
- EUR 14.9%
- KRW 14.6%
- GBP 7.5%
- Others 14.7%



## COMPOSITION BY COUNTRIES

- US 48.3%
- KR 14.6%
- GB 7.5%
- FR 7.5%
- Others 22.1%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HIMS & HERS HEALTH INC	HIMS UN Equity	US	USD	5.89%
ELF BEAUTY INC	ELF UN Equity	US	USD	5.74%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	5.54%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.38%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.17%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	4.11%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	4.09%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	3.97%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.92%
BEIERSDORF AG	BEI GY Equity	DE	EUR	3.91%

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