

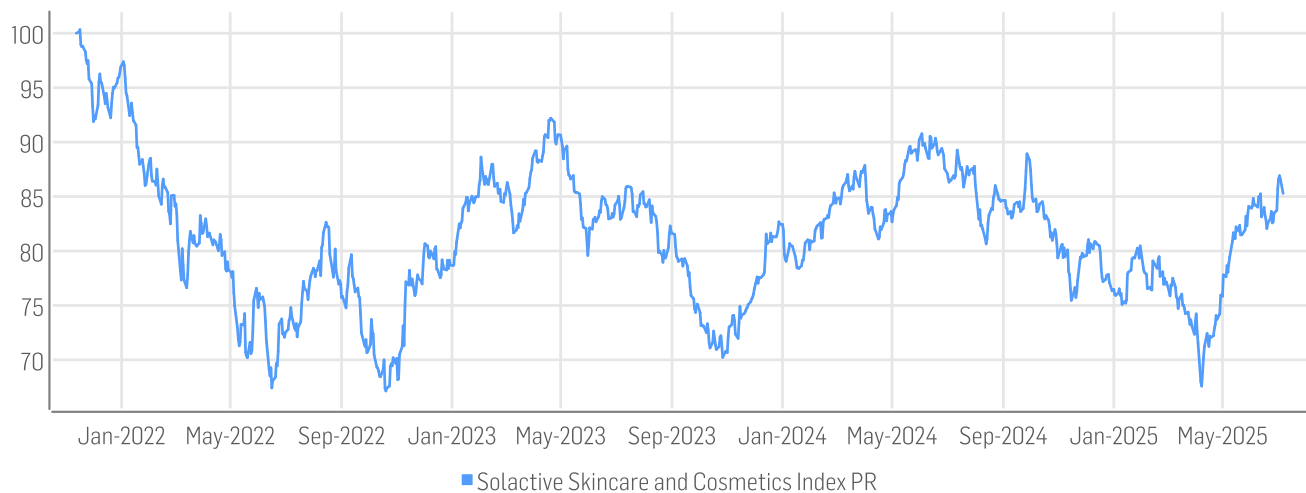
FACTSHEET - AS OF 07-Jul-2025

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	85.28
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	1.23%	26.17%	12.31%	-4.47%	11.52%	-14.72%
Performance (p.a.)						-4.27%
Volatility (p.a.)	17.33%	16.15%	18.48%	16.94%	18.10%	17.79%
High	86.91	86.91	86.91	89.27	86.91	100.33
Low	82.06	67.59	67.59	67.59	67.59	67.14
Sharpe Ratio*	0.68	9.44	1.20	-0.53	1.06	-0.49
Max. Drawdown	-3.74%	-3.74%	-16.01%	-24.29%	-16.01%	-33.08%
VaR 95 \ 99				-26.2% \ -40.3%		-28.1% \ -43.8%
CVaR 95 \ 99				-37.9% \ -62.8%		-39.3% \ -57.4%

* 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 49.7%
- EUR 22.6%
- KRW 8.7%
- JPY 7.8%
- Others 11.3%



COMPOSITION BY COUNTRIES

- US 45.1%
- KR 8.7%
- JP 7.8%
- FR 7.7%
- Others 30.7%



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELF BEAUTY INC	ELF UN Equity	US	USD	5.80%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	5.01%
KOLMAR KOREA CO LTD	161890 KP Equity	KR	KRW	4.61%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	4.55%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	4.44%
KOSE CORP ORD	4922 JT Equity	JP	JPY	4.16%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	4.12%
LG H&H	051900 KP Equity	KR	KRW	4.06%
TARGET CORP	TGT UN Equity	US	USD	4.00%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	3.98%

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