

# FACTSHEET - AS OF 19-Jun-2025

## Solactive Skincare and Cosmetics Index NTR

### 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	DE000SLOETB4 / SLOETB	Base Value / Base Date	100 Points / 11.11.2021
Bloomberg / Reuters	/ .SKINCARN	Last Price	85.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	11.13%	7.23%	-6.91%	8.03%	-14.62%
Performance (p.a.)						-4.30%
Volatility (p.a.)	15.19%	19.80%	17.95%	16.63%	18.27%	17.79%
High	88.71	88.71	88.71	91.88	88.71	100.34
Low	84.69	70.03	70.03	70.03	70.03	67.76
Sharpe Ratio*	-0.46	2.48	0.61	-0.68	0.75	-0.48
Max. Drawdown	-3.75%	-9.08%	-15.81%	-23.78%	-15.81%	-32.47%
VaR 95 \ 99				-26.4% \ -40.3%		-28.1% \ -43.8%
CVaR 95 \ 99				-37.9% \ -63.0%		-39.5% \ -57.5%

\* 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 48.7%
- EUR 22.9%
- KRW 8.6%
- JPY 8.2%
- Others 11.7%



### COMPOSITION BY COUNTRIES

- US 44.3%
- KR 8.6%
- JP 8.2%
- GB 7.8%
- Others 31.2%



### TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELF BEAUTY INC	ELF UN Equity	US	USD	6.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	4.58%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.55%
LG H&H	051900 KP Equity	KR	KRW	4.39%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	4.33%
KOLMAR KOREA CO LTD	161890 KP Equity	KR	KRW	4.21%
KOSE CORP ORD	4922 JT Equity	JP	JPY	4.20%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	4.04%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	3.98%
MILBON CO LTD	4919 JT Equity	JP	JPY	3.95%

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