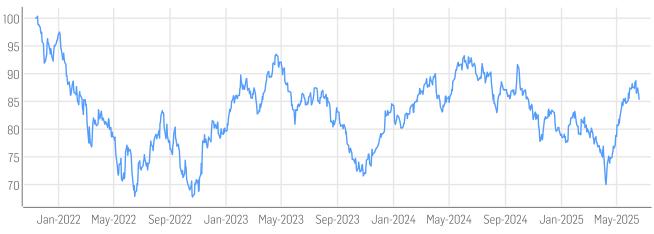


FACTSHEET - AS OF 19-Jun-2025 Solactive Skincare and Cosmetics Index NTR

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



Solactive Skincare and Cosmetics Index NTR

CHARACTERISTICS

| ISIN / WKN | DE000SL0ETB4/SL0ETB |
|---------------------|---------------------|
| Bloomberg / Reuters | / .SKINCARN |
| Index Calculator | Solactive AG |
| Index Type | NTR |
| Index Currency | USD |
| Index Memhers | 25 |

| Base Value / Base Date | 100 Points / 11.11.2021 |
|------------------------|---------------------------------------------|
| Last Price | 85.38 |
| Dividends | Reinvested |
| Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| History | Available daily back to 11.11.2021 |



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%

0

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 | | 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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