

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Skincare and Cosmetics Index GTR

### 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	DE000SLOETC2 / SLOETC	Base Value / Base Date	100 Points / 11.11.2021
Bloomberg / Reuters	/ .SKINCART	Last Price	86.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	-3.83%	3.72%	19.79%	-6.20%	1.58%	-13.76%
Performance (p.a.)						-5.86%
Volatility (p.a.)	15.08%	12.69%	13.63%	14.16%	12.97%	18.52%
High	90.69	90.69	90.69	91.94	90.69	100.34
Low	83.72	82.49	72.45	71.99	80.74	67.95
Sharpe Ratio*	-2.86	0.84	2.86	-0.82	-0.03	-0.60
Max. Drawdown	-7.69%	-7.69%	-7.69%	-21.70%	-7.69%	-32.28%
VaR 95 \ 99				-25.8% \ -36.5%		-29.7% \ -45.1%
CVaR 95 \ 99				-31.0% \ -40.9%		-40.6% \ -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).

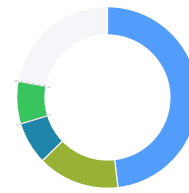
## COMPOSITION BY CURRENCIES

- USD 48.1%
- EUR 14.9%
- KRW 14.6%
- GBP 7.6%
- Others 14.8%



## COMPOSITION BY COUNTRIES

- US 48.1%
- KR 14.6%
- FR 7.6%
- GB 7.6%
- Others 22.2%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HIMS & HERS HEALTH INC	HIMS UN Equity	US	USD	5.84%
ELF BEAUTY INC	ELF UN Equity	US	USD	5.70%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	5.52%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.39%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.21%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	4.13%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	4.07%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	4.02%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.96%
KAO CORP	4452 JT Equity	JP	JPY	3.91%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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