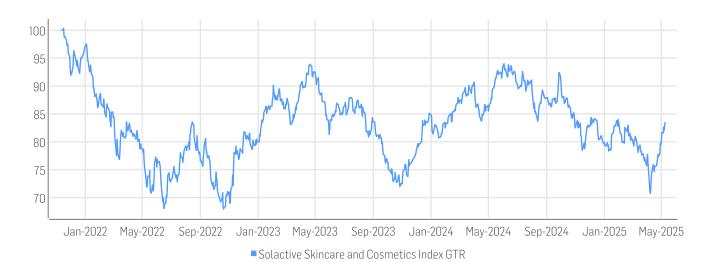


FACTSHEET - AS OF 09-May-2025 Solactive Skincare and Cosmetics Index GTR

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	DE000SL0ETC2/SL0ETC		
Bloomberg / Reuters	/ .SKINCART		
Index Calculator	Solactive AG		
Index Type	TR		
Index Currency	USD		
Index Memhers	25		

Base Value / Base Date	100 Points / 11.11.2021
Last Price	83.47
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	15.79%	4.47%	1.02%	-7.46%	4.60%	-16.53%
Performance (p.a.)						-5.05%
Volatility (p.a.)	16.09%	20.61%	18.42%	16.36%	19.13%	17.86%
High	83.47	83.47	84.35	93.98	84.00	100.34
Low	72.09	70.77	70.77	70.77	70.77	67.95
Sharpe Ratio*	30.54	0.73	-0.12	-0.73	0.48	-0.52
Max. Drawdown	-1.63%	-14.69%	-16.10%	-24.70%	-15.75%	-32.28%
VaR 95 \ 99				-26.1% \ -40.3%		-28.1% \ -43.7%
CVaR 95 \ 99				-36.8% \ -62.9%		-39.4% \ -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 36.9%
- KRW 22.9%
- EUR 20.6%
- GBp 7.8%
- Others 11.8%

COMPOSITION BY COUNTRIES

- US 36.9%
- KR 22.9%
- FR 8.5%
- DE 8.1%
- Others 23.6%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HIMS & HERS HEALTH INC	HIMS UN Equity	US	USD	8.43%
KOLMAR KOREA CO LTD	161890 KP Equity	KR	KRW	5.92%
COSMAXINC	192820 KP Equity	KR	KRW	5.65%
L OREAL SA	OR FP Equity	FR	EUR	4.93%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	4.41%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	4.38%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.30%
UNILEVER PLC	ULVR LN Equity	GB	GBp	4.19%
KAO CORP	4452 JT Equity	JP	JPY	4.18%
BEIERSDORF AG	BEI GY Equity	DE	EUR	4.08%



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