

FACTSHEET - AS OF 19-Jun-2025

Solactive Luxury Selection NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG466 / SLOG46	Base Value / Base Date	2233.13 Points / 19.01.2023
Bloomberg / Reuters	SOLSNTR Index / .SOLSNTR	Last Price	1779.59
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.01.2023
Index Members	10		

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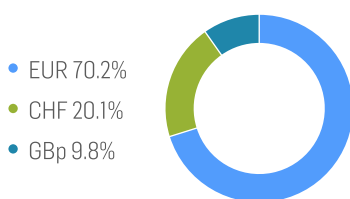
Solactive Luxury Selection NTR Index

STATISTICS

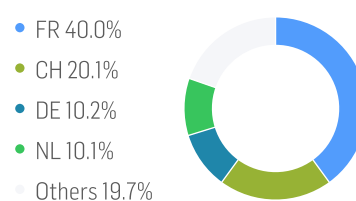
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.16%	-8.90%	-7.98%	-16.47%	-8.46%	-20.31%
Performance (p.a.)						-8.97%
Volatility (p.a.)	20.98%	28.88%	25.94%	26.02%	26.23%	21.97%
High	1959.10	1959.10	2257.04	2257.04	2257.04	2569.70
Low	1779.59	1620.49	1620.49	1620.49	1620.49	1620.49
Sharpe Ratio*	-3.38	-1.16	-0.67	-0.72	-0.73	-0.50
Max. Drawdown	-9.16%	-17.04%	-28.20%	-28.20%	-28.20%	-36.94%
VaR 95 \ 99				-45.1% \ -74.0%		-38.4% \ -56.5%
CVaR 95 \ 99				-59.4% \ -78.5%		-51.0% \ -72.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	10.19%
FERRARI NV	RACE IM Equity	NL	EUR	10.11%
L OREAL SA	OR FP Equity	FR	EUR	10.07%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	10.06%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	10.00%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.00%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.99%
KERING SA	KER FP Equity	FR	EUR	9.92%
MONCLER SPA	MONC IM Equity	IT	EUR	9.89%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBP	9.78%

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