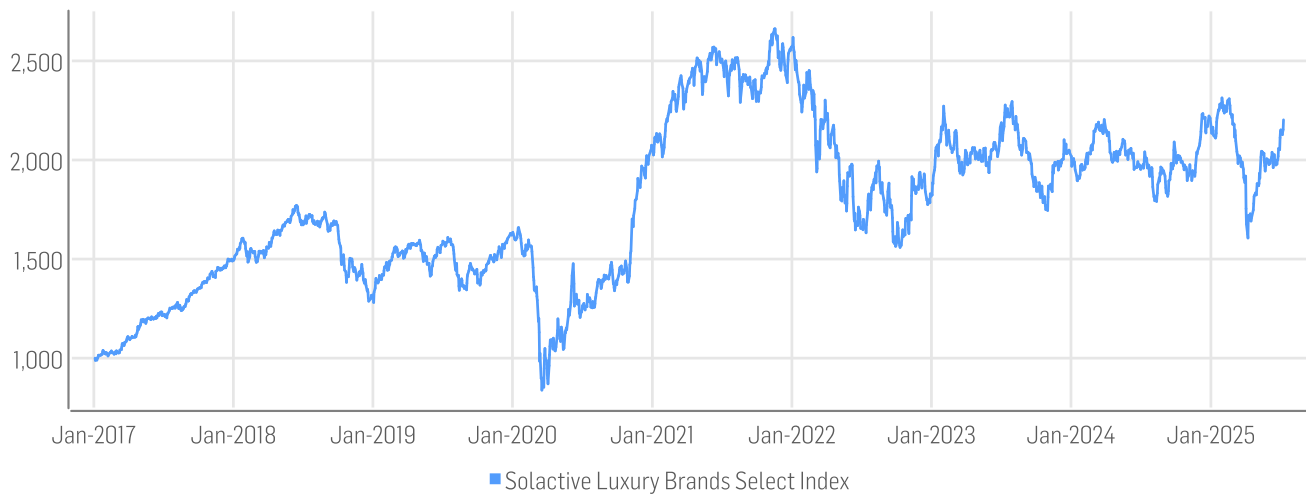


FACTSHEET - AS OF 10-Jul-2025

Solactive Luxury Brands Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG649 / SLOG64	Base Value / Base Date	1000.0 Points / 04.01.2017
Bloomberg / Reuters	null / .SOLUXBN	Last Price	2202.67
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.01.2017
Index Members	24		

FACTSHEET - AS OF 10-Jul-2025

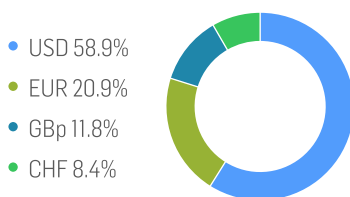
Solactive Luxury Brands Select Index

STATISTICS

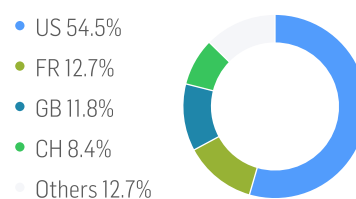
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.03%	28.93%	3.87%	10.46%	-0.39%	120.27%
Performance (p.a.)						9.72%
Volatility (p.a.)	23.71%	23.87%	28.64%	25.50%	28.36%	26.42%
High	2202.67	2202.67	2313.30	2313.30	2313.30	2662.20
Low	1961.37	1691.58	1606.12	1606.12	1606.12	838.47
Sharpe Ratio*	6.40	7.38	0.13	0.25	-0.18	0.20
Max. Drawdown	-3.80%	-4.90%	-30.57%	-30.57%	-30.57%	-52.67%
VaR 95 \ 99				-37.0% \ -50.2%		-38.1% \ -72.5%
CVaR 95 \ 99				-54.4% \ -107.5%		-61.2% \ -107.2%

* 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 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPRI HOLDINGS LTD	CPRI UN Equity	VG	USD	4.43%
TAPESTRY INC	TPR UN Equity	US	USD	4.41%
WYNN RESORTS LTD	WYNN UW Equity	US	USD	4.31%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	4.27%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.26%
PARK HOTELS & RESORTS INC	PK UN Equity	US	USD	4.26%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.23%
KERING SA	KER FP Equity	FR	EUR	4.21%
RH	RH UN Equity	US	USD	4.20%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.20%

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