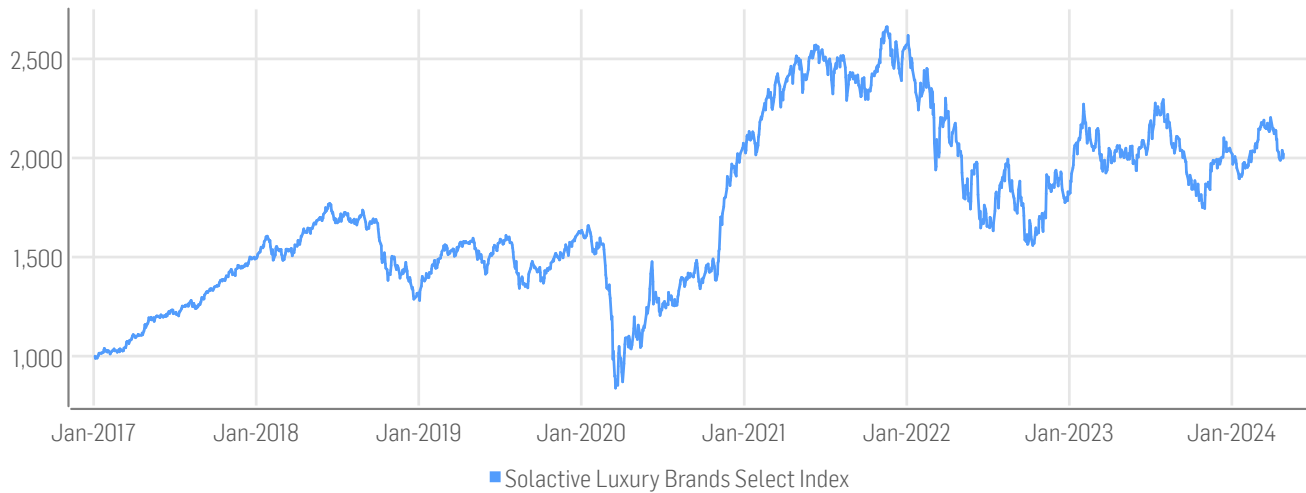


FACTSHEET - AS OF 26-Apr-2024

Solactive Luxury Brands Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

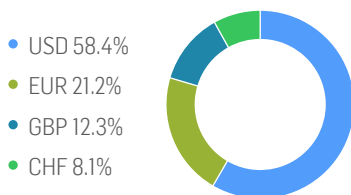
ISIN / WKN	DE000SLOG649 / SLOG64	Base Value / Base Date	1000.0 Points / 04.01.2017
Bloomberg / Reuters	null / .SOLUXBN	Last Price	2020.96
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.01.2017
Index Members	24		

STATISTICS

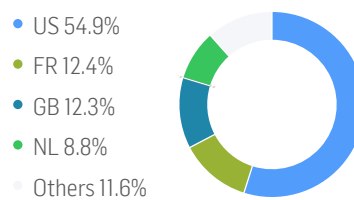
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.34%	2.56%	15.51%	0.41%	-0.62%	102.10%
Performance (p.a.)						10.11%
Volatility (p.a.)	20.41%	17.56%	20.49%	20.86%	17.55%	26.78%
High	2204.02	2204.02	2204.02	2294.97	2204.02	2662.20
Low	1988.37	1948.56	1745.02	1745.02	1894.88	838.47
Sharpe Ratio*	-3.22	0.31	1.40	-0.23	-0.41	0.18
Max. Drawdown	-9.78%	-9.78%	-9.85%	-23.96%	-9.78%	-52.67%
VaR 95 \ 99				-33.0% \ -43.2%		-38.5% \ -75.2%
CVaR 95 \ 99				-40.0% \ -44.9%		-62.8% \ -108.8%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
THE REALREAL INC	REAL UW Equity	US	USD	4.50%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.50%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	4.44%
FERRARI NV	RACE IM Equity	NL	EUR	4.43%
EXOR NV	EXO NA Equity	NL	EUR	4.33%
HYATT HOTELS CORP	H UN Equity	US	USD	4.28%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.26%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.26%
PARK HOTELS & RESORTS INC	PK UN Equity	US	USD	4.26%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	4.26%

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