

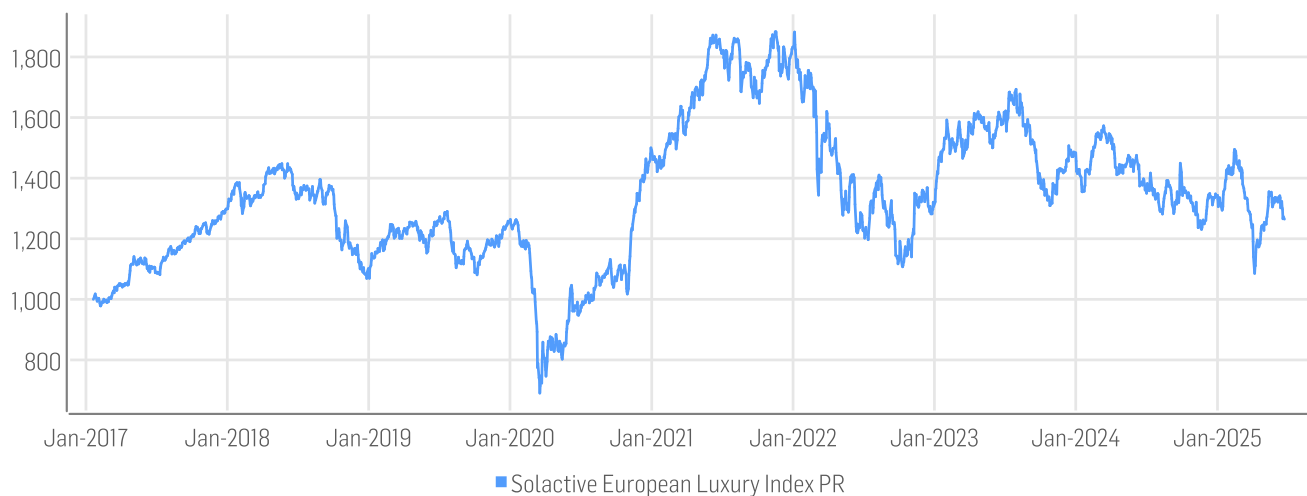
# FACTSHEET - AS OF 23-Jun-2025

## Solactive European Luxury Index PR

### DESCRIPTION

Representation of European securities that have business operations in the luxury industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0HW4	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLELUXP	Last Price	1264.59
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.01.2017
Index Members	24		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.09%	-1.86%	-5.41%	-7.09%	-5.85%	26.46%
Performance (p.a.)						2.83%
Volatility (p.a.)	17.92%	25.19%	22.25%	21.20%	22.55%	22.32%
High	1341.86	1355.32	1495.04	1495.04	1495.04	1883.24
Low	1264.59	1085.65	1085.65	1085.65	1085.65	690.49
Sharpe Ratio*	-2.01	-0.46	-0.67	-0.54	-0.72	-0.07
Max. Drawdown	-5.76%	-15.75%	-27.38%	-27.38%	-27.38%	-52.32%
VaR 95 \ 99				-33.6% \ -68.7%		-34.2% \ -66.6%
CVaR 95 \ 99				-50.2% \ -75.4%		-52.9% \ -90.4%

\* 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

- EUR 50.7%
- GBP 20.5%
- CHF 13.8%
- USD 11.6%
- Others 3.4%



### COMPOSITION BY COUNTRIES

- GB 20.5%
- FR 20.3%
- IT 20.1%
- CH 13.8%
- Others 25.3%



### TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GIVAUDAN SA	GIVN SE Equity	CH	CHF	5.12%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBP	5.00%
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	4.72%
FERRARI NV	RACE IM Equity	NL	EUR	4.71%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.59%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	4.56%
FERRETTI SPA	YACHT IM Equity	IT	EUR	4.55%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	4.54%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	4.50%
INTERPARFUMS SA	ITP FP Equity	FR	EUR	4.44%

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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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