

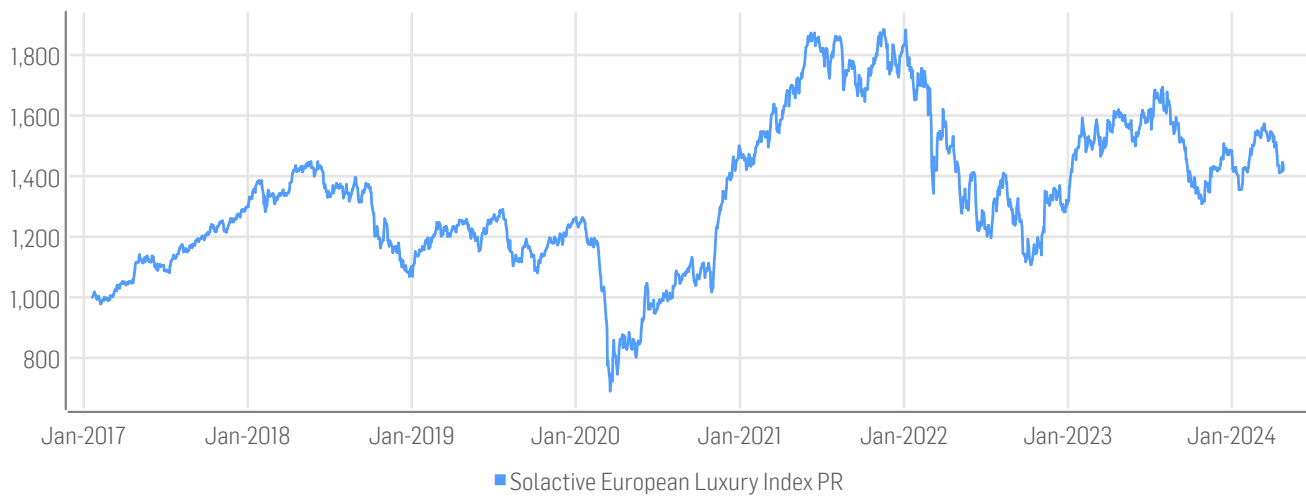
# FACTSHEET - AS OF 25-Apr-2024

## 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	1420.29
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	25		

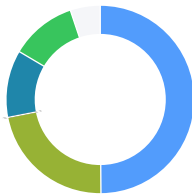
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.40%	-0.33%	8.47%	-11.43%	-4.27%	42.03%
Performance (p.a.)						4.95%
Volatility (p.a.)	17.15%	15.93%	17.17%	17.86%	15.86%	22.61%
High	1546.88	1572.88	1572.88	1693.40	1572.88	1883.24
Low	1411.00	1411.00	1316.91	1309.30	1354.71	690.49
Sharpe Ratio*	-3.85	-0.42	0.74	-0.95	-1.13	-0.02
Max. Drawdown	-8.78%	-10.29%	-10.29%	-22.68%	-10.29%	-52.32%
VaR 95 \ 99				-32.5% \ -41.1%		-34.2% \ -66.6%
CVaR 95 \ 99				-37.4% \ -43.8%		-53.7% \ -93.3%

\* 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

- EUR 49.9%
- GBP 22.1%
- CHF 11.6%
- USD 11.4%
- Others 5.1%



## COMPOSITION BY COUNTRIES

- FR 25.1%
- GB 18.1%
- IT 17.9%
- NL 13.3%
- Others 25.7%



## TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TODS SPA	TOD IM Equity	IT	EUR	5.28%
PRADA SPA	1913 HK Equity	IT	HKD	5.15%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.71%
FERRARI NV	RACE IM Equity	NL	EUR	4.54%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.43%
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	4.39%
ACCOR SA	AC FP Equity	FR	EUR	4.36%
PLAYA HOTELS & RESORTS NV	PLYA UW Equity	NL	USD	4.32%
COATS GROUP PLC	COA LN Equity	GB	GBP	4.29%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.26%

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