

# FACTSHEET - AS OF 07-Jul-2025

## Solactive European Luxury Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0HW5	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLELUXN	Last Price	1502.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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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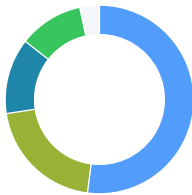
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.51%	23.23%	3.86%	-3.29%	1.88%	50.22%
Performance (p.a.)						4.93%
Volatility (p.a.)	20.60%	19.48%	22.41%	21.29%	22.30%	22.31%
High	1512.00	1512.00	1641.65	1641.65	1641.65	1987.13
Low	1404.77	1218.97	1193.30	1193.30	1193.30	720.11
Sharpe Ratio*	1.50	6.63	0.16	-0.36	-0.03	0.02
Max. Drawdown	-5.64%	-6.16%	-27.31%	-27.31%	-27.31%	-51.44%
VaR 95 \ 99				-33.6% \ -68.7%		-34.0% \ -66.0%
CVaR 95 \ 99				-50.1% \ -75.0%		-52.7% \ -89.2%

\* 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

- EUR 52.0%
- GBp 20.6%
- CHF 13.0%
- USD 11.1%
- Others 3.4%



### COMPOSITION BY COUNTRIES

- FR 20.9%
- GB 20.6%
- IT 20.4%
- CH 13.0%
- Others 25.1%



### TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	5.87%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	4.85%
FERRETTI SPA	YACHT IM Equity	IT	EUR	4.81%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.72%
ACCOR SA	AC FP Equity	FR	EUR	4.71%
FERRARI NV	RACE IM Equity	NL	EUR	4.66%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.59%
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	4.55%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	4.54%
INTERPARFUMS SA	ITP FP Equity	FR	EUR	4.45%

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