FACTSHEET - AS OF 21-Jul-2025
Solactive European Luxury Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	SL0HW6	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLELUXT	Last Price	1534.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	25		

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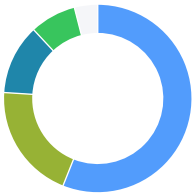
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.93%	13.09%	-2.63%	0.89%	1.05%	53.41%
Performance (p.a.)						5.16%
Volatility (p.a.)	15.81%	17.73%	21.98%	21.01%	21.79%	22.28%
High	1582.52	1582.52	1690.43	1690.43	1690.43	2021.95
Low	1452.23	1356.56	1229.16	1229.16	1229.16	729.60
Sharpe Ratio*	4.76	3.41	-0.44	-0.16	-0.11	0.04
Max. Drawdown	-3.84%	-5.99%	-27.29%	-27.29%	-27.29%	-51.19%
VaR 95 \ 99				-32.9% \ -68.7%		-34.0% \ -66.0%
CVaR 95 \ 99				-49.0% \ -75.0%		-52.6% \ -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 56.0%
- GBp 20.0%
- CHF 12.0%
- USD 7.9%
- Others 4.0%



COMPOSITION BY COUNTRIES

- IT 20.0%
- GB 20.0%
- FR 19.9%
- CH 12.0%
- Others 28.0%

TOP COMPONENTS AS OF 21-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	4.08%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.06%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	4.05%
SALVATORE FERRAGAMO SPA	SFER IM Equity	IT	EUR	4.05%
ACCOR SA	AC FP Equity	FR	EUR	4.02%
ASTON MARTIN LAGONDA GLOBAL	AML LN Equity	GB	GBp	4.02%
KERING SA	KER FP Equity	FR	EUR	4.02%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	4.01%
WATCHES OF SWITZERLAND GROUP PLC	WOSG LN Equity	GB	GBp	4.01%
FERRETTI SPA	YACHT IM Equity	IT	EUR	4.01%

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