

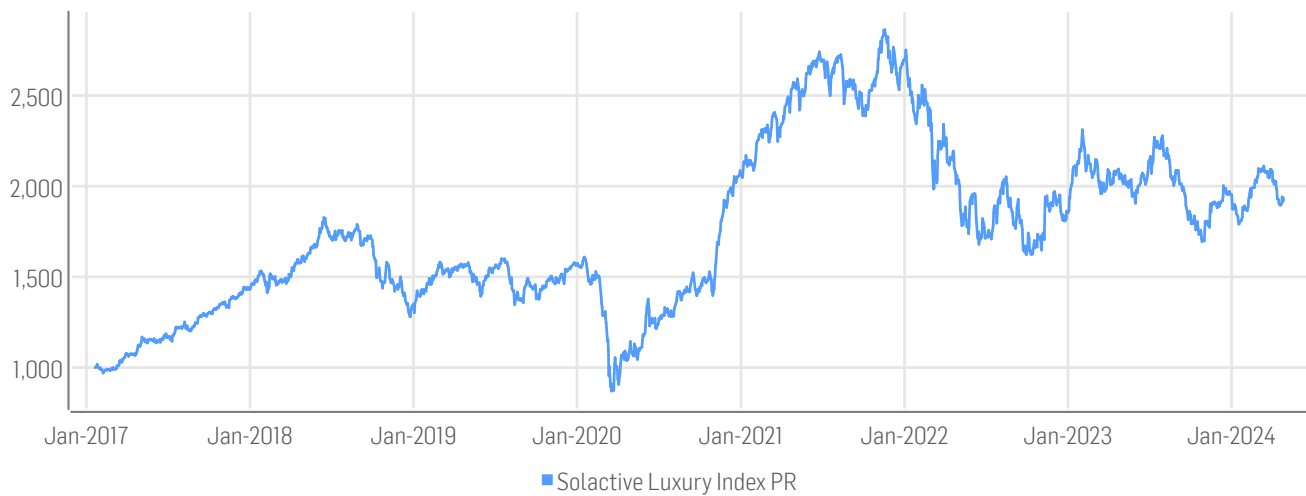
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Luxury Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHXL8 / SLOHXL	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXYP	Last Price	1933.40
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	35		

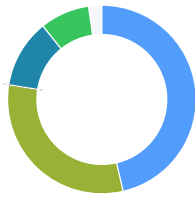
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.20%	2.69%	14.10%	-4.70%	-1.02%	93.34%
Performance (p.a.)						9.50%
Volatility (p.a.)	17.75%	16.10%	18.76%	19.56%	16.69%	24.80%
High	2093.12	2110.91	2110.91	2277.91	2110.91	2862.81
Low	1894.75	1864.32	1697.82	1694.45	1790.97	870.02
Sharpe Ratio*	-3.66	0.38	1.35	-0.52	-0.50	0.17
Max. Drawdown	-9.48%	-10.24%	-10.57%	-25.61%	-10.24%	-52.37%
VaR 95 \ 99				-33.0% \ -43.3%		-36.5% \ -68.4%
CVaR 95 \ 99				-39.8% \ -45.4%		-58.9% \ -100.6%

\* 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

- USD 46.4%
- EUR 31.1%
- GBP 11.7%
- CHF 8.5%
- Others 2.3%



## COMPOSITION BY COUNTRIES

- US 42.3%
- FR 17.6%
- GB 11.7%
- CH 8.5%
- Others 19.9%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
FERRARI NV	RACE IM Equity	NL	EUR	6.36%
TODS SPA	TOD IM Equity	IT	EUR	6.21%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.01%
HYATT HOTELS CORP	H UN Equity	US	USD	5.61%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.60%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	5.40%
THE REALREAL INC	REAL UW Equity	US	USD	5.01%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	4.32%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.30%
KERING SA	KER FP Equity	FR	EUR	4.27%

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