

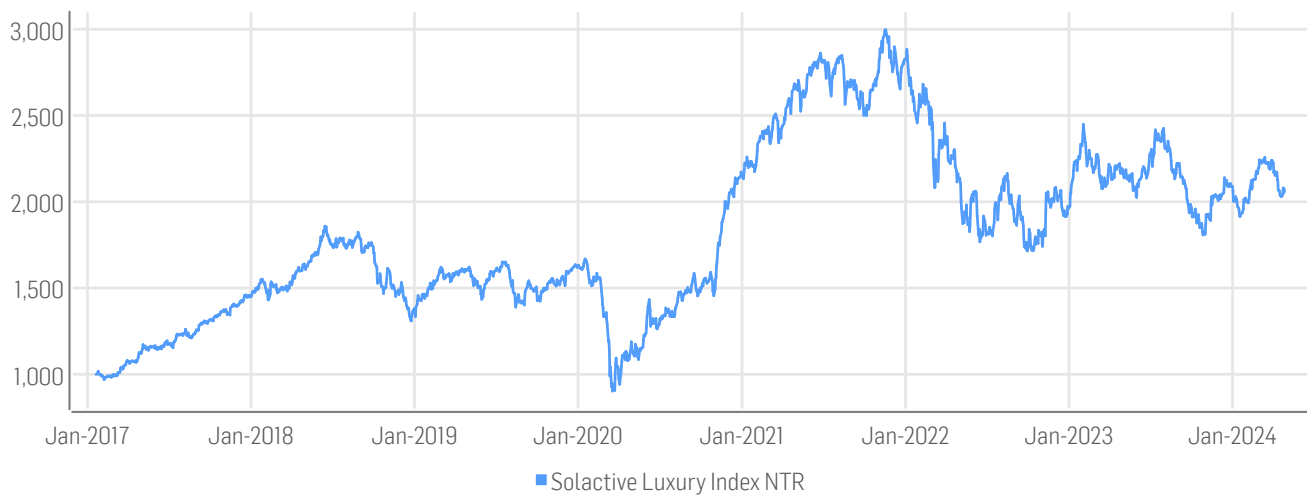
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Luxury Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHXM6 / SLOHXM	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXYN	Last Price	2072.22
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	35		

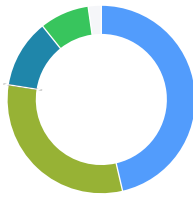
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.06%	2.92%	14.65%	-3.80%	-0.75%	107.22%
Performance (p.a.)						10.55%
Volatility (p.a.)	17.90%	16.14%	18.79%	19.57%	16.72%	24.80%
High	2240.13	2257.91	2257.91	2425.17	2257.91	2996.92
Low	2029.01	1993.59	1811.04	1807.41	1914.98	902.62
Sharpe Ratio*	-3.59	0.44	1.42	-0.47	-0.45	0.21
Max. Drawdown	-9.42%	-10.14%	-10.49%	-25.47%	-10.14%	-51.43%
VaR 95 \ 99				-33.0% \ -43.2%		-36.5% \ -68.4%
CVaR 95 \ 99				-39.8% \ -45.4%		-58.8% \ -100.5%

\* 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 11.8%
- CHF 8.5%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- US 42.3%
- FR 17.6%
- GB 11.8%
- 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	6.38%
TODS SPA	TOD IM Equity	IT	EUR	6.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.04%
HYATT HOTELS CORP	H UN Equity	US	USD	5.60%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.59%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	5.39%
THE REALREAL INC	REAL UW Equity	US	USD	5.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	4.32%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.29%
KERING SA	KER FP Equity	FR	EUR	4.26%

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