

FACTSHEET - AS OF 06-Jun-2025

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	2073.42
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		

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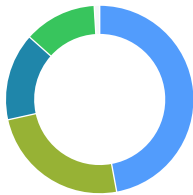
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.19%	-4.47%	-6.43%	1.69%	-9.00%	107.34%
Performance (p.a.)						9.10%
Volatility (p.a.)	21.38%	27.78%	23.76%	22.00%	24.26%	24.36%
High	2115.75	2125.97	2405.82	2405.82	2405.82	2996.92
Low	1934.41	1697.21	1697.21	1697.21	1697.21	902.62
Sharpe Ratio*	6.01	-0.76	-0.71	-0.12	-0.99	0.20
Max. Drawdown	-3.89%	-21.80%	-29.45%	-29.45%	-29.45%	-51.43%
VaR 95 \ 99				-33.5% \ -62.1%		-35.6% \ -68.1%
CVaR 95 \ 99				-51.4% \ -97.0%		-57.4% \ -98.7%

* 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 47.1%
- EUR 24.4%
- GBp 15.0%
- CHF 12.5%
- Others 0.9%



COMPOSITION BY COUNTRIES

- US 40.7%
- FR 16.3%
- GB 15.0%
- CH 12.5%
- Others 15.5%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	7.16%
FERRARI NV	RACE IM Equity	NL	EUR	6.50%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.05%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	5.56%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	5.33%
RALPH LAUREN CORP	RL UN Equity	US	USD	5.15%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.10%
ASTON MARTIN LAGONDA GLOBAL	AML LN Equity	GB	GBp	4.39%
KERING SA	KER FP Equity	FR	EUR	4.26%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	4.08%

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