

# FACTSHEET - AS OF 09-Jul-2025

## Solactive Luxury Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHXN4 / SLOHXN	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXYT	Last Price	2257.32
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	34		

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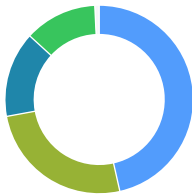
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.08%	23.44%	0.52%	6.16%	-3.71%	125.73%
Performance (p.a.)						10.10%
Volatility (p.a.)	20.81%	19.21%	24.14%	22.41%	23.72%	24.33%
High	2263.12	2263.12	2475.64	2475.64	2475.64	3047.22
Low	2084.78	1828.71	1747.20	1747.20	1747.20	914.66
Sharpe Ratio*	3.78	6.80	-0.14	0.09	-0.48	0.24
Max. Drawdown	-4.09%	-4.38%	-29.42%	-29.42%	-29.42%	-51.08%
VaR 95 \ 99				-33.6% \ -62.1%		-35.6% \ -66.6%
CVaR 95 \ 99				-51.5% \ -97.0%		-57.3% \ -97.3%

\* 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).

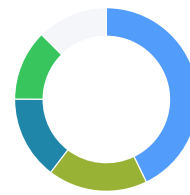
## COMPOSITION BY CURRENCIES

- USD 46.5%
- EUR 25.6%
- GBp 14.7%
- CHF 12.5%
- Others 0.7%



## COMPOSITION BY COUNTRIES

- US 42.8%
- FR 17.6%
- GB 14.7%
- CH 12.5%
- Others 12.5%



## TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	7.17%
FERRARI NV	RACE IM Equity	NL	EUR	6.43%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.39%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	6.09%
RALPH LAUREN CORP	RL UN Equity	US	USD	5.34%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.32%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	5.28%
KERING SA	KER FP Equity	FR	EUR	4.95%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	4.79%
HYATT HOTELS CORP	H UN Equity	US	USD	4.34%

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