

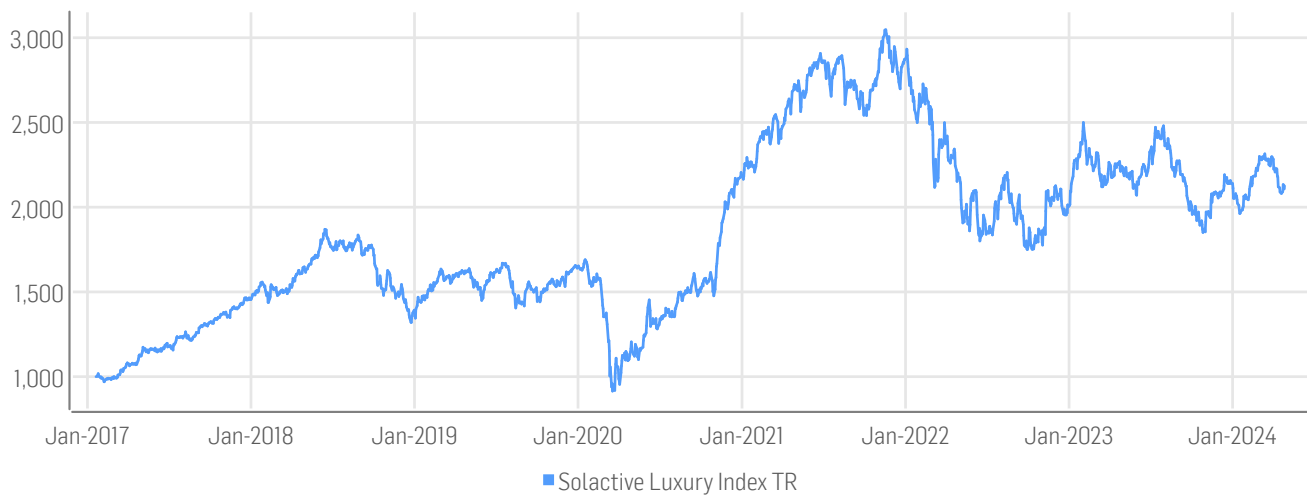
# FACTSHEET - AS OF 26-Apr-2024

## 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	2125.72
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	35		

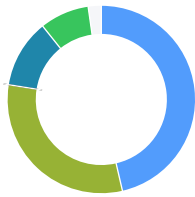
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.03%	3.00%	14.86%	-3.44%	-0.65%	112.57%
Performance (p.a.)						10.94%
Volatility (p.a.)	17.95%	16.15%	18.79%	19.58%	16.73%	24.80%
High	2297.15	2314.83	2314.83	2480.52	2314.83	3047.22
Low	2080.89	2043.62	1854.47	1850.74	1962.89	914.66
Sharpe Ratio*	-3.57	0.46	1.44	-0.45	-0.44	0.23
Max. Drawdown	-9.41%	-10.11%	-10.43%	-25.39%	-10.11%	-51.08%
VaR 95 \ 99				-33.0% \ -43.2%		-36.5% \ -68.4%
CVaR 95 \ 99				-39.7% \ -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 11.7%
- CHF 8.5%
- Others 2.2%



## 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	6.38%
TODS SPA	TOD IM Equity	IT	EUR	6.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.05%
HYATT HOTELS CORP	H UN Equity	US	USD	5.60%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.58%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	5.39%
THE REALREAL INC	REAL UW Equity	US	USD	4.99%
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	4.25%

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