

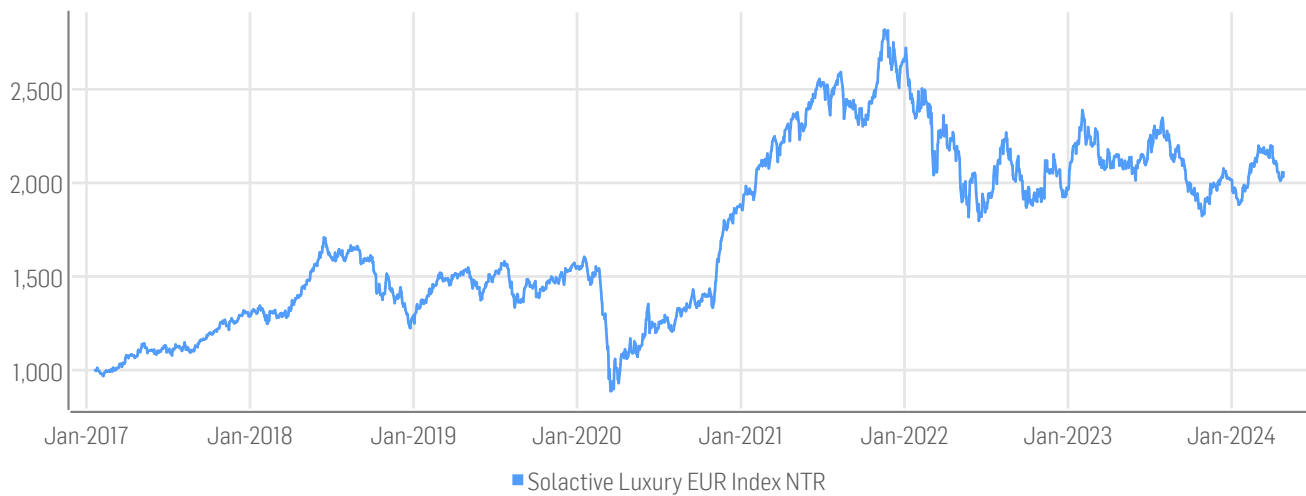
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Luxury EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKOE	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ SOLLUXEN	Last Price	2057.21
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	EUR	History	Available daily back to 20.01.2017
Index Members	34		

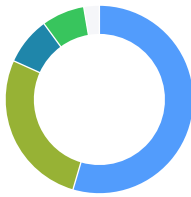
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.54%	4.28%	12.83%	-1.74%	1.99%	105.72%
Performance (p.a.)						10.44%
Volatility (p.a.)	16.76%	15.71%	16.43%	17.58%	15.67%	23.72%
High	2198.59	2198.59	2198.59	2347.46	2198.59	2818.34
Low	2011.35	1955.96	1833.97	1823.33	1883.68	887.81
Sharpe Ratio*	-3.22	0.93	1.45	-0.32	0.15	0.28
Max. Drawdown	-8.52%	-8.52%	-9.29%	-22.33%	-8.52%	-48.02%
VaR 95 \ 99				-27.8% \ -40.4%		-35.6% \ -64.8%
CVaR 95 \ 99				-36.2% \ -45.0%		-56.8% \ -98.1%

\* 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).

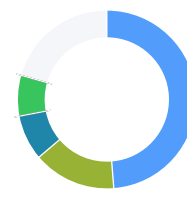
## COMPOSITION BY CURRENCIES

- USD 54.5%
- EUR 27.2%
- CHF 8.2%
- GBP 7.4%
- Others 2.7%



## COMPOSITION BY COUNTRIES

- US 48.7%
- FR 15.0%
- CH 8.2%
- GB 7.4%
- Others 20.6%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HYATT HOTELS CORP	H UN Equity	US	USD	7.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.01%
TODS SPA	TOD IM Equity	IT	EUR	5.89%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.62%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.46%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	5.45%
FERRARI NV	RACE IM Equity	NL	EUR	5.38%
THE REALREAL INC	REAL UW Equity	US	USD	4.92%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	4.86%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.52%

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