

FACTSHEET - AS OF 09-Jul-2025

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	1955.42
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	EUR	History	Available daily back to 20.01.2017
Index Members	33		

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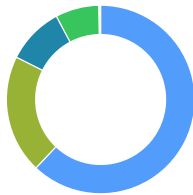
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.71%	17.46%	-15.61%	-2.95%	-18.53%	95.54%
Performance (p.a.)						8.24%
Volatility (p.a.)	17.58%	25.23%	30.11%	26.10%	29.32%	23.79%
High	1955.73	1983.30	2475.23	2475.23	2475.23	2818.34
Low	1844.31	1623.90	1623.90	1623.90	1623.90	887.81
Sharpe Ratio*	1.20	3.58	-1.03	-0.19	-1.18	0.27
Max. Drawdown	-4.80%	-7.01%	-34.39%	-34.39%	-34.39%	-48.02%
VaR 95 \ 99				-42.7% \ -55.4%		-35.9% \ -61.6%
CVaR 95 \ 99				-60.3% \ -120.5%		-56.6% \ -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).

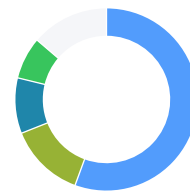
COMPOSITION BY CURRENCIES

- USD 62.0%
- EUR 20.4%
- CHF 9.8%
- GBp 7.5%
- Others 0.3%



COMPOSITION BY COUNTRIES

- US 55.6%
- FR 13.4%
- CH 9.8%
- GB 7.5%
- Others 13.7%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	7.52%
THE REALREAL INC	REAL UW Equity	US	USD	7.47%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	7.06%
HYATT HOTELS CORP	H UN Equity	US	USD	7.04%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	6.49%
FERRARI NV	RACE IM Equity	NL	EUR	6.41%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	6.22%
RALPH LAUREN CORP	RL UN Equity	US	USD	4.74%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	4.67%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.94%

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