

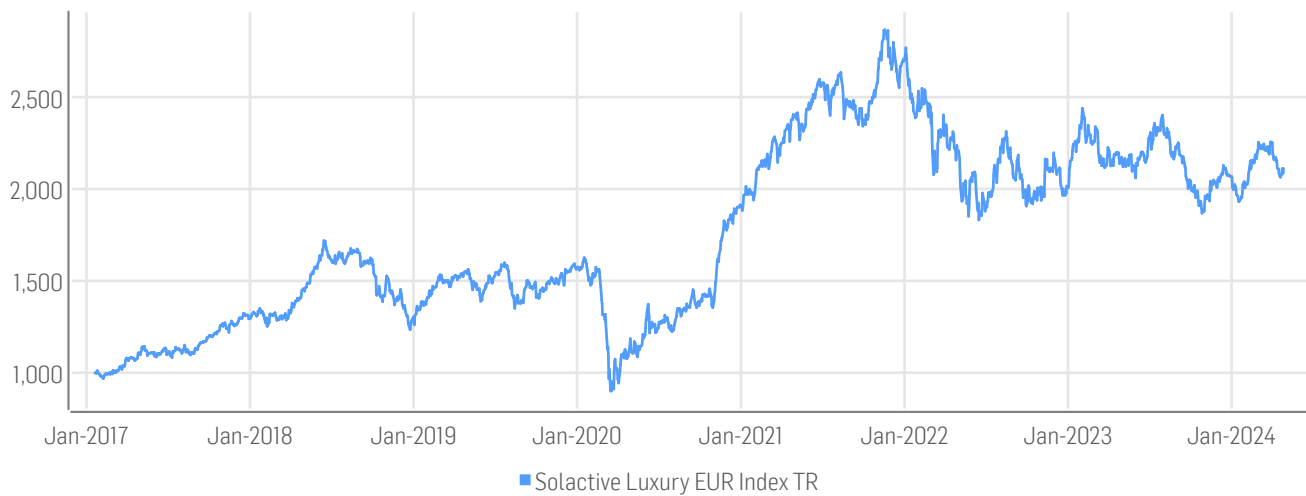
FACTSHEET - AS OF 26-Apr-2024

Solactive Luxury EUR Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKOF	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXET	Last Price	2111.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.01.2017
Index Members	34		

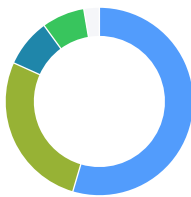
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.51%	4.35%	13.03%	-1.39%	2.08%	111.13%
Performance (p.a.)						10.84%
Volatility (p.a.)	16.81%	15.72%	16.43%	17.58%	15.68%	23.72%
High	2255.71	2255.71	2255.71	2402.25	2255.71	2866.91
Low	2063.89	2006.08	1878.89	1867.99	1931.79	899.97
Sharpe Ratio*	-3.20	0.95	1.48	-0.30	0.17	0.29
Max. Drawdown	-8.50%	-8.50%	-9.23%	-22.24%	-8.50%	-47.65%
VaR 95 \ 99				-27.8% \ -40.4%		-35.7% \ -64.6%
CVaR 95 \ 99				-36.2% \ -44.9%		-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).

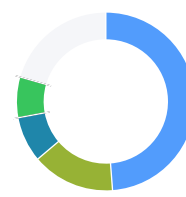
COMPOSITION BY CURRENCIES

- USD 54.6%
- EUR 27.2%
- CHF 8.2%
- GBP 7.4%
- Others 2.7%



COMPOSITION BY COUNTRIES

- US 48.8%
- 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	7.07%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.00%
TODS SPA	TOD IM Equity	IT	EUR	5.87%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.63%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.51%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	5.45%
FERRARI NV	RACE IM Equity	NL	EUR	5.37%
THE REALREAL INC	REAL UW Equity	US	USD	4.91%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	4.88%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.51%

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