

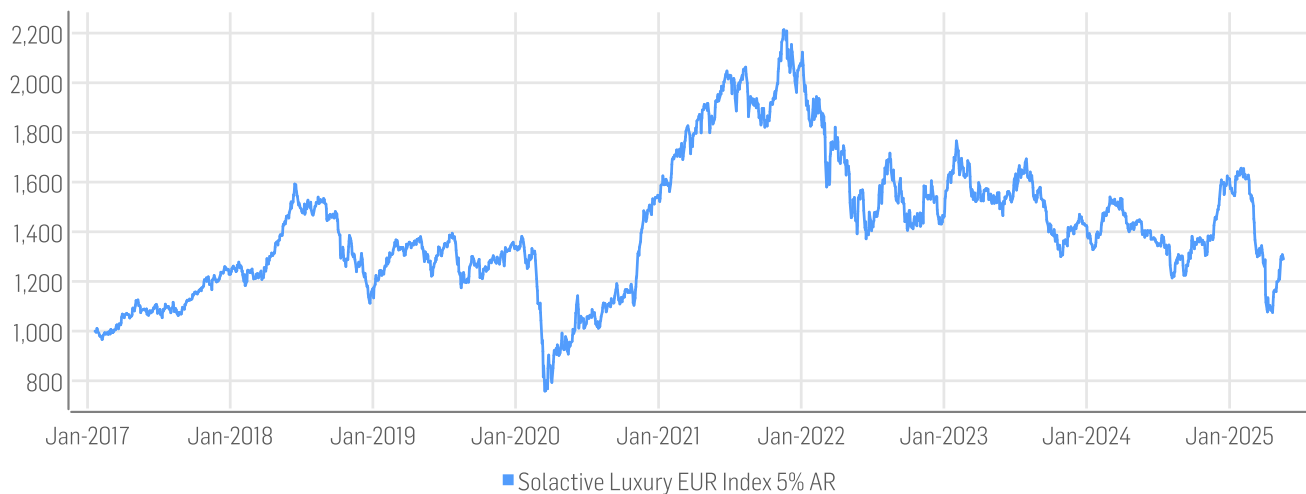
# FACTSHEET - AS OF 19-May-2025

## Solactive Luxury EUR Index 5% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK0G	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXE5	Last Price	1290.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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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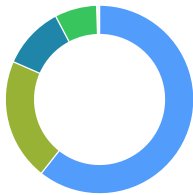
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	17.82%	-20.77%	-6.23%	-7.78%	-20.00%	29.02%
Performance (p.a.)						3.11%
Volatility (p.a.)	31.94%	37.93%	30.18%	25.41%	32.10%	23.85%
High	1308.06	1628.44	1656.16	1656.16	1656.16	2213.58
Low	1074.70	1074.70	1074.70	1074.70	1074.70	758.29
Sharpe Ratio*	19.86	-1.67	-0.48	-0.40	-1.45	0.04
Max. Drawdown	-2.99%	-34.00%	-35.11%	-35.11%	-35.11%	-52.39%
VaR 95 \ 99				-41.6% \ -55.6%		-36.3% \ -62.9%
CVaR 95 \ 99				-60.3% \ -120.7%		-57.2% \ -99.3%

\* 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).

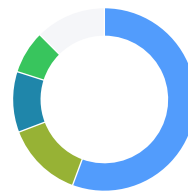
## COMPOSITION BY CURRENCIES

- USD 60.6%
- EUR 20.9%
- CHF 10.7%
- GBp 7.2%
- Others 0.5%



## COMPOSITION BY COUNTRIES

- US 55.7%
- FR 13.6%
- CH 10.7%
- NL 7.6%
- Others 12.5%



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	8.24%
THE REALREAL INC	REAL UW Equity	US	USD	7.89%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	7.42%
FERRARI NV	RACE IM Equity	NL	EUR	6.76%
HYATT HOTELS CORP	H UN Equity	US	USD	6.65%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	6.60%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	6.09%
RALPH LAUREN CORP	RL UN Equity	US	USD	4.70%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	4.53%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.02%

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