

Solactive Luxury Goods & Upscale Leisure Selection Decrement 50 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKUJ2 / SLOKUJ	Base Value / Base Date	555.23 Points / 02.05.2018
Bloomberg / Reuters	SOLGUL50 Index / .SOLGUL50	Last Price	1011.91
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.05.2018
Index Members	2		

FACTSHEET - AS OF 26-Apr-2024
Solactive Luxury Goods & Upscale Leisure Selection Decrement 50 Index

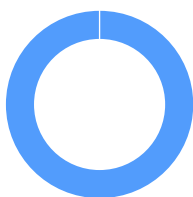
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.12%	6.48%	20.84%	2.70%	5.92%	82.25%
Performance (p.a.)						10.55%
Volatility (p.a.)	16.00%	15.51%	16.51%	17.05%	16.68%	25.32%
High	1049.34	1069.80	1069.80	1069.80	1069.80	1069.80
Low	984.42	954.57	836.71	836.71	894.24	421.12
Sharpe Ratio*	-2.24	1.62	2.60	-0.07	0.92	0.26
Max. Drawdown	-6.19%	-7.98%	-7.98%	-17.80%	-7.98%	-44.41%
VaR 95 \ 99				-26.2% \ -39.3%		-36.8% \ -71.3%
CVaR 95 \ 99				-34.7% \ -46.8%		-61.4% \ -106.1%

* 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).

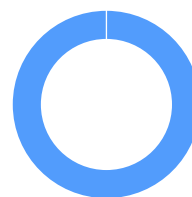
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE LUXURY GOODS & UPSCALE LEISURE SELECTION TR INDEX	SOLGULGR Index	DE	EUR	100.01%

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