

FACTSHEET - AS OF 26-Jan-2026

Solactive Galilee Luxury & Lifestyle USD Index NTR

DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the luxury and lifestyle industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0R6F0 / SL0R6F	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGALUN	Last Price	2434.77
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	USD	History	Available daily back to 03.07.2017
Index Members	50		

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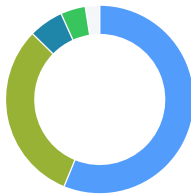
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	0.52%	6.85%	5.74%	-0.98%	143.48%
Performance (p.a.)						10.95%
Volatility (p.a.)	12.44%	13.60%	14.62%	18.64%	13.07%	19.00%
High	2510.17	2510.17	2510.17	2510.17	2510.17	2510.17
Low	2388.05	2306.86	2193.38	1800.07	2388.05	948.90
Sharpe Ratio*	-1.95	-0.11	0.74	0.12	-1.27	0.38
Max. Drawdown	-4.87%	-5.04%	-5.49%	-22.33%	-4.87%	-35.68%
VaR 95 \ 99				-29.6% \ -45.8%		-28.0% \ -54.7%
CVaR 95 \ 99				-42.4% \ -79.5%		-44.9% \ -78.0%

* 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).

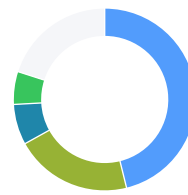
COMPOSITION BY CURRENCIES

- USD 56.2%
- EUR 31.1%
- CHF 5.9%
- GBp 4.3%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 46.1%
- FR 20.8%
- CH 7.2%
- GB 5.8%
- Others 20.1%



TOP COMPONENTS AS OF 26-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.38%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.25%
L OREAL SA	OR FP Equity	FR	EUR	4.13%
APPLE INC	AAPL UW Equity	US	USD	3.79%
TESLA INC	TSLA UW Equity	US	USD	3.70%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	3.57%
FERRARI NV	RACE IM Equity	NL	EUR	3.49%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.42%
DIAGEO PLC	DGE LN Equity	GB	GBp	3.02%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	2.92%

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