

FACTSHEET - AS OF 23-Jan-2026

Solactive Galilee Luxury & Lifestyle CHF Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

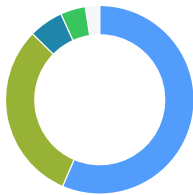
ISIN / WKN	DE000SL0R6H6 / SL0R6H	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGALCP	Last Price	1814.94
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	50		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.27%	-0.81%	2.38%	-9.82%	-1.64%	81.49%
Performance (p.a.)						7.21%
Volatility (p.a.)	15.00%	14.08%	14.18%	20.09%	17.00%	19.19%
High	1904.67	1904.67	1904.67	2033.49	1904.67	2033.49
Low	1786.80	1763.30	1681.84	1470.12	1786.80	923.12
Max. Drawdown	-6.19%	-6.19%	-6.19%	-27.70%	-6.19%	-35.74%
VaR 95 \ 99				-31.1% \ -46.6%		-29.0% \ -54.3%
CVaR 95 \ 99				-47.9% \ -103.5%		-46.7% \ -82.5%

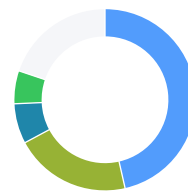
COMPOSITION BY CURRENCIES

- USD 56.4%
- EUR 30.9%
- CHF 5.9%
- GBp 4.3%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 46.4%
- FR 20.7%
- CH 7.1%
- GB 5.9%
- Others 19.8%



TOP COMPONENTS AS OF 23-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.32%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.24%
L OREAL SA	OR FP Equity	FR	EUR	4.10%
TESLA INC	TSLA UW Equity	US	USD	3.82%
APPLE INC	AAPL UW Equity	US	USD	3.69%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	3.59%
FERRARI NV	RACE IM Equity	NL	EUR	3.45%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.40%
DIAGEO PLC	DGE LN Equity	GB	GBp	3.03%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	2.96%

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