

# FACTSHEET - AS OF 19-Feb-2026

## Solactive Galilee Luxury & Lifestyle CHF Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOR6K0 / SLOR6K	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGALCT	Last Price	2061.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	1.99%	1.82%	2.48%	-5.20%	-1.21%	106.11%
Performance (p.a.)						8.74%
Volatility (p.a.)	19.26%	14.72%	14.42%	20.24%	17.48%	19.18%
High	2081.81	2153.76	2153.76	2176.50	2153.76	2262.50
Low	1979.43	1979.43	1971.00	1638.22	1979.43	965.16
Max. Drawdown	-4.21%	-8.09%	-8.09%	-24.73%	-8.09%	-35.60%
VaR 95 \ 99				-31.1% \ -46.6%		-28.8% \ -54.3%
CVaR 95 \ 99				-47.9% \ -103.3%		-46.5% \ -82.4%

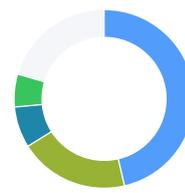
## COMPOSITION BY CURRENCIES

- USD 56.8%
- EUR 30.2%
- CHF 6.2%
- GBp 4.3%
- Others 2.5%



## COMPOSITION BY COUNTRIES

- US 46.3%
- FR 19.8%
- CH 7.4%
- GB 5.9%
- Others 20.5%



## TOP COMPONENTS AS OF 19-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	4.11%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.05%
APPLE INC	AAPL UW Equity	US	USD	3.80%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.73%
FERRARI NV	RACE IM Equity	NL	EUR	3.70%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	3.69%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.48%
TESLA INC	TSLA UW Equity	US	USD	3.43%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	3.17%
DIAGEO PLC	DGE LN Equity	GB	GBp	3.13%

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