

Solactive Luxury Goods & Upscale Leisure Selection Decrement 5% Index

DESCRIPTION

Solactive Luxury Goods & Upscale Leisure Selection Decrement 5% Index aims to track the performance of the Solactive Luxury Goods & Upscale Leisure Selection NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORFN0 / SLORFN	Base Value / Base Date	1000.0 Points / 05.02.2018
Bloomberg / Reuters	SOLGUL5N Index / .SOLGUL5N	Last Price	1601.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.02.2018
Index Members	10		

FACTSHEET - AS OF 29-Sep-2025

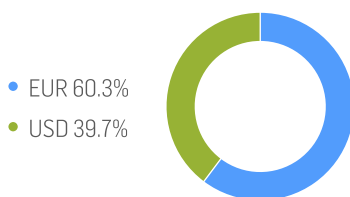
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STATISTICS

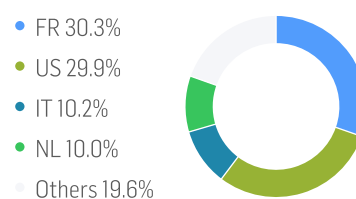
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.27%	1.37%	1.09%	-5.69%	-9.97%	60.13%
Performance (p.a.)						6.56%
Volatility (p.a.)	17.39%	20.48%	25.41%	22.80%	23.87%	24.72%
High	1609.35	1658.50	1658.50	1970.55	1970.55	2103.01
Low	1538.81	1509.25	1379.22	1379.22	1379.22	800.43
Sharpe Ratio*	-0.30	0.18	0.01	-0.34	-0.63	0.19
Max. Drawdown	-4.38%	-9.00%	-12.93%	-30.01%	-30.01%	-44.19%
VaR 95 \ 99				-37.2% \ -50.8%		-36.3% \ -68.3%
CVaR 95 \ 99				-51.9% \ -94.1%		-58.7% \ -101.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
KERING SA	KER FP Equity	FR	EUR	10.30%
MONCLER SPA	MONC IM Equity	IT	EUR	10.19%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	10.08%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.07%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.98%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	9.96%
FERRARI NV	RACE IM Equity	NL	EUR	9.96%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	9.90%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	9.80%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	9.77%

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