

FACTSHEET - AS OF 18-Sep-2025

Solactive Luxury Goods & Upscale Leisure Selection NTR Index

DESCRIPTION

Solactive Luxury Goods & Upscale Leisure Selection NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0RVL1 / SL0RVL	Base Value / Base Date	1000 Points / 02.05.2018
Bloomberg / Reuters	SOLGULNR Index/ .SOLGULNR	Last Price	2300.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.05.2018
Index Members	10		

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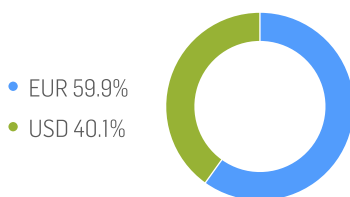
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STATISTICS

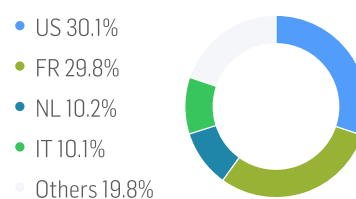
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.86%	7.12%	-1.98%	4.51%	-7.75%	130.07%
Performance (p.a.)						11.95%
Volatility (p.a.)	19.44%	20.76%	25.72%	23.80%	24.14%	24.74%
High	2362.57	2388.36	2388.36	2775.00	2775.00	2833.96
Low	2235.59	2147.76	1960.54	1960.54	1960.54	880.57
Sharpe Ratio*	0.46	1.46	-0.23	0.11	-0.52	0.41
Max. Drawdown	-5.37%	-8.59%	-17.04%	-29.35%	-29.35%	-43.70%
VaR 95 \ 99				-37.0% \ -50.6%		-36.1% \ -68.1%
CVaR 95 \ 99				-51.6% \ -93.9%		-58.6% \ -100.9%

* 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 18-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	10.28%
FERRARI NV	RACE IM Equity	NL	EUR	10.17%
MONCLER SPA	MONC IM Equity	IT	EUR	10.08%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	9.98%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	9.97%

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