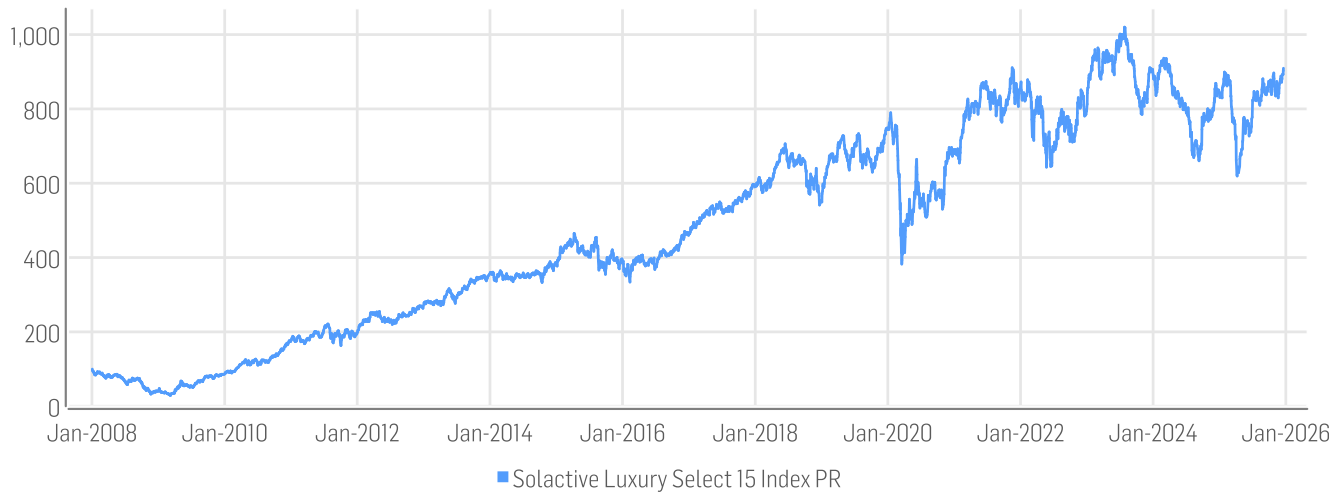


FACTSHEET - AS OF 19-Dec-2025

Solactive Luxury Select 15 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSEW2 / SLOSEW	Base Value / Base Date	100.0 Points / 03.01.2008
Bloomberg / Reuters	SOLUX15P Index / .SOLUX15P	Last Price	909.52
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2008
Index Members	15		

FACTSHEET - AS OF 19-Dec-2025

Solactive Luxury Select 15 Index PR

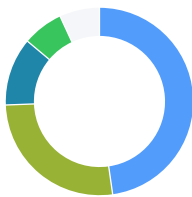
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.16%	6.06%	23.54%	6.88%	7.59%	809.52%
Performance (p.a.)						13.08%
Volatility (p.a.)	12.63%	19.33%	19.34%	24.41%	24.51%	28.26%
High	909.52	909.52	909.52	909.52	909.52	1020.09
Low	829.59	829.59	738.12	619.39	619.39	29.05
Sharpe Ratio*	14.94	1.29	2.67	0.21	0.24	0.39
Max. Drawdown	-1.88%	-7.48%	-7.48%	-31.12%	-31.12%	-70.95%
VaR 95 \ 99				-30.0% \ -58.3%		-40.2% \ -84.3%
CVaR 95 \ 99				-57.6% \ -122.6%		-68.1% \ -115.4%

* 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 47.8%
- EUR 26.7%
- HKD 11.7%
- CHF 7.0%
- Others 6.9%



COMPOSITION BY COUNTRIES

- US 35.2%
- DE 12.8%
- IT 7.1%
- CH 7.0%
- Others 37.9%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	7.75%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	7.44%
MONCLER SPA	MONC IM Equity	IT	EUR	7.14%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	7.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	6.98%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	6.91%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	6.89%
CARNIVAL CORP	CCL UN Equity	PA	USD	6.80%
MGM RESORTS INTERNATIONAL	MGM UN Equity	US	USD	6.80%
KERING SA	KER FP Equity	FR	EUR	6.75%

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