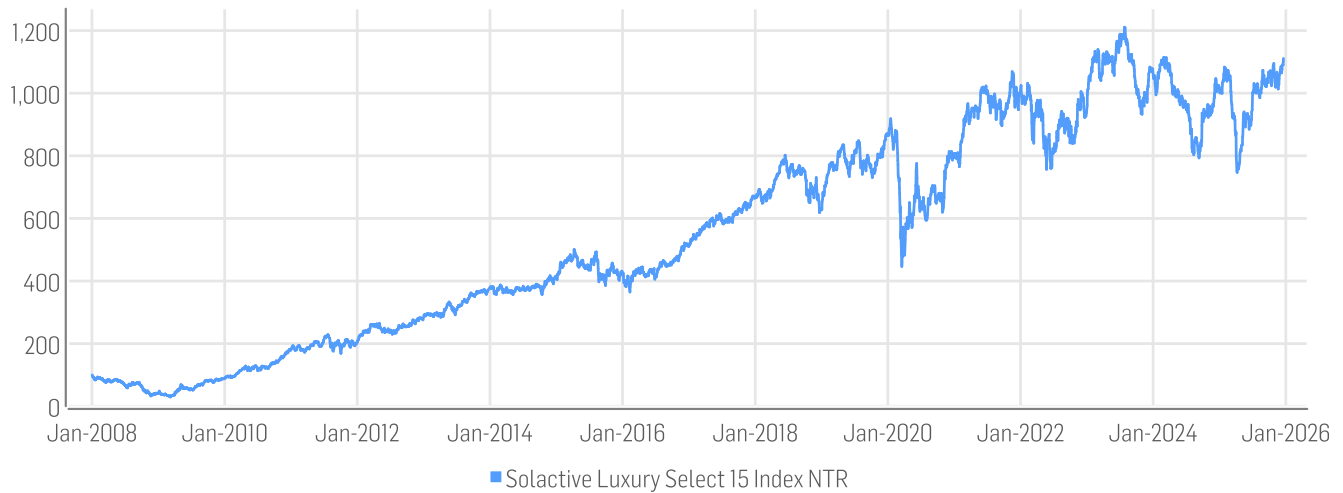


FACTSHEET - AS OF 19-Dec-2025

Solactive Luxury Select 15 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOSEX0 / SLOSEX | Base Value / Base Date | 100.0 Points / 03.01.2008 |
| Bloomberg / Reuters | SOLUX15N Index / .SOLUX15N | Last Price | 1111.01 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | | |

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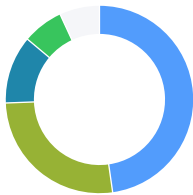
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 9.18% | 6.24% | 24.00% | 8.41% | 9.12% | 1011.01% |
| Performance (p.a.) | | | | | | 14.35% |
| Volatility (p.a.) | 12.63% | 19.33% | 19.34% | 24.41% | 24.50% | 28.25% |
| High | 1111.01 | 1111.01 | 1111.01 | 1111.01 | 1111.01 | 1210.90 |
| Low | 1013.18 | 1013.18 | 898.31 | 746.77 | 746.77 | 29.39 |
| Sharpe Ratio* | 14.99 | 1.34 | 2.73 | 0.27 | 0.31 | 0.44 |
| Max. Drawdown | -1.88% | -7.47% | -7.47% | -31.08% | -31.08% | -70.61% |
| VaR 95 \ 99 | | | | -29.7% \ -58.3% | | -40.1% \ -84.3% |
| CVaR 95 \ 99 | | | | -57.6% \ -122.6% | | -68.1% \ -115.3% |

* 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

- 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% |

DISCLAIMER

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