

# FACTSHEET - AS OF 19-Dec-2025

## Solactive Luxury Select 15 Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |                                        |
|---------------------|----------------------------|------------------------|----------------------------------------|
| ISIN / WKN          | DE000SLOSEY8 / SLOSEY      | Base Value / Base Date | 100.0 Points / 03.01.2008              |
| Bloomberg / Reuters | SOLUX15T Index / .SOLUX15T | Last Price             | 1178.27                                |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested                             |
| Index Type          | 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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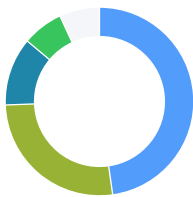
### STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance        | 9.19%   | 6.25%   | 24.09%  | 8.73%            | 9.44%   | 1078.27%         |
| Performance (p.a.) |         |         |         |                  |         | 14.72%           |
| Volatility (p.a.)  | 12.63%  | 19.33%  | 19.34%  | 24.41%           | 24.51%  | 28.25%           |
| High               | 1178.27 | 1178.27 | 1178.27 | 1178.27          | 1178.27 | 1275.91          |
| Low                | 1074.43 | 1074.43 | 952.01  | 789.93           | 789.93  | 29.60            |
| Sharpe Ratio*      | 15.01   | 1.34    | 2.74    | 0.28             | 0.32    | 0.45             |
| Max. Drawdown      | -1.88%  | -7.47%  | -7.47%  | -31.07%          | -31.07% | -70.40%          |
| VaR 95 \ 99        |         |         |         | -29.6% \ -58.3%  |         | -40.1% \ -84.3%  |
| CVaR 95 \ 99       |         |         |         | -57.6% \ -122.6% |         | -68.0% \ -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%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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