

FACTSHEET - AS OF 25-Jul-2025

Solactive Luxury & Lifestyle Index

DESCRIPTION

The Solactive Luxury and Lifestyle Index tracks the performance of companies that are operating in the luxury segment. The Index is a net total return index and published in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5WR0 / SLA5WR	Base Value / Base Date	100 Points / 02.01.2007
Bloomberg / Reuters	SOLUXURY Index / .SOLUXURY	Last Price	696.25
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 02.01.2007
Index Members	30		

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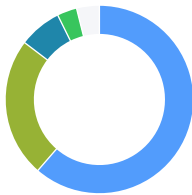
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.12%	19.59%	4.65%	25.32%	10.27%	596.25%
Performance (p.a.)						11.02%
Volatility (p.a.)	15.90%	18.83%	24.97%	21.79%	23.91%	22.42%
High	696.25	696.25	696.25	696.25	696.25	696.25
Low	638.05	584.09	511.20	511.20	511.20	46.61
Sharpe Ratio*	11.65	5.44	0.22	0.98	0.61	0.30
Max. Drawdown	-2.31%	-4.88%	-26.08%	-26.08%	-26.08%	-63.69%
VaR 95 \ 99				-33.1% \ -53.5%		-34.3% \ -65.6%
CVaR 95 \ 99				-49.8% \ -94.3%		-53.5% \ -87.3%

* 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 61.4%
- EUR 24.0%
- CHF 7.3%
- GBp 3.4%
- Others 3.9%



COMPOSITION BY COUNTRIES

- US 40.5%
- FR 20.6%
- LR 8.7%
- NL 7.6%
- Others 22.6%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	8.74%
FERRARI NV	RACE UN Equity	NL	USD	7.61%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	7.47%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	7.42%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	7.27%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	7.24%
APPLE INC	AAPL UW Equity	US	USD	7.18%
TESLA INC	TSLA UW Equity	US	USD	6.62%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	6.53%
CARNIVAL CORP	CCL UN Equity	PA	USD	4.26%

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