

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Luxury Dynamic Factors Index PR

### DESCRIPTION

The Solactive Luxury Dynamic Factors Index PR aims to track securities with a very high exposure to the Luxury sector (e.g. Distilleries / Golf Courses and Country Clubs / Jewellery and Gems Production / Jewellery and Other Accessories Production / Jewellery Stores / Leather, Handbags and Luggage Goods Production / Luxury Hotels and Resorts / Premium Wear Production). The final composition comprises the 20 highest ranked securities selected according to factors such as quality, momentum and a value.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAT84 / SLOAT8	Base Value / Base Date	100 Points / 20.04.2007
Bloomberg / Reuters	SOLUXDFP Index / .SOLUXDFP	Last Price	390.55
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.04.2007
Index Members	20		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	-8.18%	-12.20%	1.53%	-8.50%	290.55%
Performance (p.a.)						7.45%
Volatility (p.a.)	17.63%	18.29%	16.46%	15.63%	17.87%	18.44%
High	407.61	441.30	451.38	458.33	441.30	495.54
Low	383.14	383.14	383.14	383.14	383.14	48.80
Sharpe Ratio*	-2.52	-1.71	-1.53	-0.02	-1.70	0.30
Max. Drawdown	-6.26%	-13.18%	-15.12%	-16.41%	-13.18%	-52.22%
VaR 95 \ 99				-27.0% \ -37.1%		-27.8% \ -52.7%
CVaR 95 \ 99				-34.7% \ -49.1%		-44.3% \ -70.7%

\* 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).

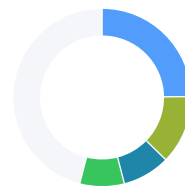
## COMPOSITION BY CURRENCIES

- EUR 49.2%
- USD 11.5%
- HKD 9.6%
- GBp 8.6%
- Others 21.0%



## COMPOSITION BY COUNTRIES

- FR 24.8%
- IT 12.5%
- GB 8.6%
- US 8.1%
- Others 45.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	14.27%
MONCLER SPA	MONC IM Equity	IT	EUR	9.66%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	7.87%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	7.56%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	7.20%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	6.71%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.69%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	5.75%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	5.07%
PANDORA A/S	PNDORA DC Equity	DK	DKK	4.94%

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