

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Luxury 2021 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D6W1 / SL0D6W	Base Value / Base Date	1000 Points / 30.12.2015
Bloomberg / Reuters	- / .SOLUX21P	Last Price	2902.95
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 30.12.2015
Index Members	10		

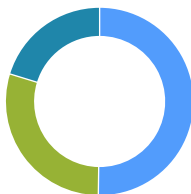
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.10%	-15.41%	-13.08%	5.48%	-16.01%	190.29%
Performance (p.a.)						10.93%
Volatility (p.a.)	18.31%	23.02%	21.30%	20.61%	22.89%	20.10%
High	3133.82	3572.33	3572.33	3572.33	3572.33	3693.98
Low	2858.04	2858.04	2858.04	2721.34	2858.04	900.19
Sharpe Ratio*	-3.34	-2.22	-1.25	0.18	-2.19	0.45
Max. Drawdown	-8.80%	-20.00%	-20.00%	-20.00%	-20.00%	-31.33%
VaR 95 \ 99				-33.4% \ -46.7%		-31.2% \ -54.0%
CVaR 95 \ 99				-44.7% \ -62.9%		-47.2% \ -75.9%

\* 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).

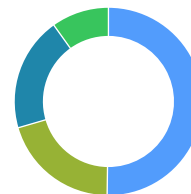
## COMPOSITION BY CURRENCIES

- EUR 50.2%
- USD 29.5%
- CHF 20.3%



## COMPOSITION BY COUNTRIES

- FR 50.2%
- CH 20.3%
- US 19.6%
- NL 9.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.29%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	10.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.13%
L OREAL SA	OR FP Equity	FR	EUR	10.09%
KERING SA	KER FP Equity	FR	EUR	10.09%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	10.08%
APPLE INC	AAPL UW Equity	US	USD	9.99%
FERRARI NV	RACE UN Equity	NL	USD	9.89%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	9.64%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	9.63%

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