

FACTSHEET - AS OF 07-Apr-2026

Solactive Luxury 2021 Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SL0D6Y7 / SL0D6Y | Base Value / Base Date | 1000 Points / 30.12.2015 |
| Bloomberg / Reuters | - / .SOLUX21T | Last Price | 3387.63 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | | |

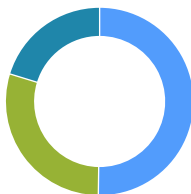
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -7.11% | -15.33% | -12.86% | 7.26% | -15.93% | 238.76% |
| Performance (p.a.) | | | | | | 12.62% |
| Volatility (p.a.) | 18.31% | 23.02% | 21.30% | 20.55% | 22.88% | 20.11% |
| High | 3657.24 | 4164.72 | 4164.72 | 4164.72 | 4164.72 | 4164.72 |
| Low | 3335.18 | 3335.18 | 3335.18 | 3123.15 | 3335.18 | 901.73 |
| Sharpe Ratio* | -3.34 | -2.22 | -1.24 | 0.26 | -2.18 | 0.53 |
| Max. Drawdown | -8.81% | -19.92% | -19.92% | -19.92% | -19.92% | -31.28% |
| VaR 95 \ 99 | | | | -33.4% \ -46.7% | | -30.9% \ -54.0% |
| CVaR 95 \ 99 | | | | -44.2% \ -62.9% | | -47.1% \ -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).

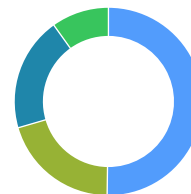
COMPOSITION BY CURRENCIES

- 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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