

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Skincare and Cosmetics Index PR

### DESCRIPTION

Representation of securities active in the field of skincare and beauty products as well as related sectors which are a relevant part of the skincare supply chain.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOETA6 / SLOETA	Base Value / Base Date	100 Points / 11.11.2021
Bloomberg / Reuters	/ .SKINCARP	Last Price	70.52
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 11.11.2021
Index Members	26		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.94%	-6.83%	-12.52%	-0.97%	-6.57%	-29.48%
Performance (p.a.)						-7.63%
Volatility (p.a.)	15.22%	17.12%	16.44%	15.93%	16.84%	17.45%
High	74.64	82.81	82.81	86.91	82.81	100.33
Low	70.36	70.36	70.36	70.36	70.36	67.14
Sharpe Ratio*	-3.69	-1.67	-1.67	-0.29	-1.56	-0.65
Max. Drawdown	-6.15%	-15.03%	-15.03%	-19.04%	-15.03%	-33.08%
VaR 95 \ 99				-25.6% \ -44.9%		-27.7% \ -44.9%
CVaR 95 \ 99				-38.0% \ -55.4%		-39.3% \ -57.1%

\* 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 46.0%
- EUR 24.5%
- JPY 9.9%
- GBp 8.1%
- Others 11.5%



## COMPOSITION BY COUNTRIES

- US 44.3%
- JP 9.9%
- KR 8.1%
- GB 7.9%
- Others 29.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TARGET CORP	TGT UN Equity	US	USD	5.58%
MANDOM CORP	4917 JT Equity	JP	JPY	5.31%
EDGEWELL PERSONAL CARE CO	EPC UN Equity	US	USD	5.08%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	4.97%
KOLMAR KOREA CO LTD	161890 KP Equity	KR	KRW	4.72%
MILBON CO LTD	4919 JT Equity	JP	JPY	4.58%
INTERCOS SPA	ICOS IM Equity	IT	EUR	4.46%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	4.45%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	4.38%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	4.34%

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