

FACTSHEET - AS OF 07-Apr-2026

Solactive Skincare and Cosmetics Index NTR

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	DE000SLOETB4 / SLOETB	Base Value / Base Date	100 Points / 11.11.2021
Bloomberg / Reuters	/ .SKINCARN	Last Price	74.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	-5.81%	-6.52%	-11.94%	0.35%	-6.27%	-25.90%
Performance (p.a.)						-6.59%
Volatility (p.a.)	15.23%	17.13%	16.42%	15.92%	16.84%	17.45%
High	78.32	86.83	86.83	90.54	86.83	100.34
Low	73.92	73.92	73.92	73.88	73.92	67.76
Sharpe Ratio*	-3.64	-1.61	-1.61	-0.21	-1.50	-0.59
Max. Drawdown	-6.04%	-14.87%	-14.87%	-18.36%	-14.87%	-32.47%
VaR 95 \ 99				-25.5% \ -44.8%		-27.7% \ -44.8%
CVaR 95 \ 99				-37.9% \ -55.1%		-39.2% \ -57.0%

* 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 24.4%
- JPY 9.9%
- KRW 8.1%
- Others 11.5%



COMPOSITION BY COUNTRIES

- US 44.3%
- JP 9.9%
- KR 8.1%
- GB 7.9%
- Others 29.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TARGET CORP	TGT UN Equity	US	USD	5.59%
MANDOM CORP	4917 JT Equity	JP	JPY	5.28%
EDGEWELL PERSONAL CARE CO	EPC UN Equity	US	USD	5.11%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	4.94%
KOLMAR KOREA CO LTD	161890 KP Equity	KR	KRW	4.75%
MILBON CO LTD	4919 JT Equity	JP	JPY	4.63%
INTERCOS SPA	ICOS IM Equity	IT	EUR	4.44%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	4.43%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	4.40%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	4.31%

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