

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Luxury Selection AR 5% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

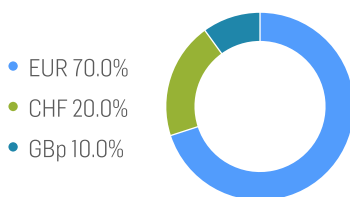
ISIN / WKN	DE000SLOG474 / SLOG47	Base Value / Base Date	1735.06 Points / 19.01.2023
Bloomberg / Reuters	SOLSAR5 Index / .SOLSAR5	Last Price	1214.53
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.01.2023
Index Members	10		

## STATISTICS

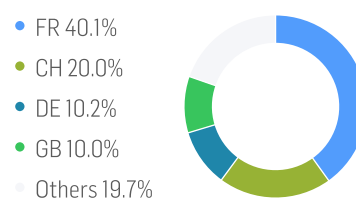
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.53%	-13.69%	-11.06%	2.90%	-13.76%	-30.00%
Performance (p.a.)						-10.50%
Volatility (p.a.)	24.64%	25.51%	23.90%	22.64%	25.37%	22.15%
High	1274.24	1453.64	1454.72	1454.72	1453.64	1970.74
Low	1174.20	1174.20	1174.20	1170.81	1174.20	1126.65
Sharpe Ratio*	-1.83	-1.84	-0.97	0.04	-1.76	-0.56
Max. Drawdown	-7.85%	-19.22%	-19.28%	-19.28%	-19.22%	-42.83%
VaR 95 \ 99				-33.6% \ -57.5%		-35.6% \ -57.5%
CVaR 95 \ 99				-47.5% \ -67.8%		-50.7% \ -71.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	10.23%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.11%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.08%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	10.03%
L OREAL SA	OR FP Equity	FR	EUR	9.99%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	9.99%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBP	9.98%
KERING SA	KER FP Equity	FR	EUR	9.91%
FERRARI NV	RACE IM Equity	NL	EUR	9.90%
MONCLER SPA	MONC IM Equity	IT	EUR	9.78%

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