

FACTSHEET - AS OF 07-Apr-2026

Solactive Luxury Brands Select Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

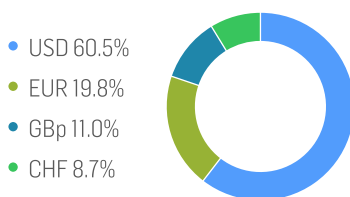
ISIN / WKN	DE000SLOG649 / SLOG64	Base Value / Base Date	1000.0 Points / 04.01.2017
Bloomberg / Reuters	null / .SOLUXBN	Last Price	2218.83
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.01.2017
Index Members	24		

STATISTICS

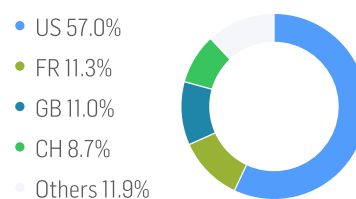
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.76%	-13.05%	-2.03%	29.87%	-12.01%	121.88%
Performance (p.a.)						8.99%
Volatility (p.a.)	22.76%	23.09%	22.06%	22.36%	23.08%	26.06%
High	2344.27	2615.76	2615.76	2615.76	2615.76	2662.20
Low	2172.02	2172.02	2172.02	1691.58	2172.02	838.47
Sharpe Ratio*	-2.13	-2.03	-0.35	1.19	-1.82	0.20
Max. Drawdown	-7.35%	-16.96%	-16.96%	-16.96%	-16.96%	-52.67%
VaR 95 \ 99				-32.0% \ -47.7%		-37.6% \ -71.0%
CVaR 95 \ 99				-41.8% \ -56.4%		-59.9% \ -105.6%

* 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 (%)
MOVADO GROUP INC	MOV UN Equity	US	USD	5.43%
HOST HOTELS & RESORTS INC	HST UW Equity	US	USD	5.18%
TAPESTRY INC	TPR UN Equity	US	USD	5.14%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	5.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	4.97%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.93%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	4.80%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	4.76%
PARK HOTELS & RESORTS INC	PK UN Equity	US	USD	4.69%
WATCHES OF SWITZERLAND GROUP PLC	WOSG LN Equity	GB	GBp	4.55%

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