

FACTSHEET - AS OF 06-Apr-2026

Solactive European Luxury Index PR

DESCRIPTION

Representation of European securities that have business operations in the luxury industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHW4	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLELUXP	Last Price	1317.69
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.01.2017
Index Members	25		

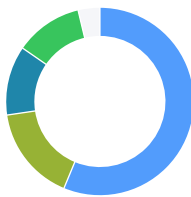
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.14%	-10.08%	-4.27%	12.24%	-9.29%	31.77%
Performance (p.a.)						3.04%
Volatility (p.a.)	24.18%	23.17%	20.64%	19.73%	22.50%	22.13%
High	1339.79	1475.15	1475.15	1475.15	1475.15	1883.24
Low	1247.70	1247.70	1247.70	1173.04	1247.70	690.49
Sharpe Ratio*	-0.69	-1.67	-0.59	0.44	-1.54	-0.03
Max. Drawdown	-6.87%	-15.42%	-15.42%	-15.42%	-15.42%	-52.32%
VaR 95 \ 99				-31.5% \ -51.4%		-33.7% \ -66.0%
CVaR 95 \ 99				-44.6% \ -69.1%		-52.1% \ -87.6%

* 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

- EUR 56.3%
- USD 16.4%
- CHF 11.9%
- GBp 11.6%
- Others 3.7%



COMPOSITION BY COUNTRIES

- IT 20.8%
- FR 18.3%
- GB 15.8%
- NL 13.0%
- Others 32.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	4.80%
FERRETTI SPA	YACHT IM Equity	IT	EUR	4.79%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	4.61%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	4.45%
MONCLER SPA	MONC IM Equity	IT	EUR	4.44%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	4.41%
LUXEXPERIENCE BV	LUXE UN Equity	US	USD	4.24%
FERRARI NV	RACE IM Equity	NL	EUR	4.19%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	4.16%
SALVATORE FERRAGAMO SPA	SFER IM Equity	IT	EUR	4.12%

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