

# FACTSHEET - AS OF 07-Apr-2026

## Solactive European Luxury Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHW6	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLELUXT	Last Price	1494.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

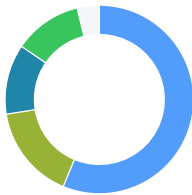
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.61%	-10.06%	-2.67%	12.43%	-10.63%	49.45%
Performance (p.a.)						4.46%
Volatility (p.a.)	24.29%	23.19%	20.75%	19.76%	22.54%	22.14%
High	1542.55	1698.39	1698.39	1698.39	1698.39	2021.95
Low	1436.51	1436.51	1436.51	1328.14	1436.51	729.60
Sharpe Ratio*	-1.28	-1.67	-0.43	0.45	-1.69	0.04
Max. Drawdown	-6.87%	-15.42%	-15.42%	-15.42%	-15.42%	-51.19%
VaR 95 \ 99				-31.5% \ -51.4%		-33.7% \ -66.0%
CVaR 95 \ 99				-44.6% \ -69.1%		-52.1% \ -87.5%

\* 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).

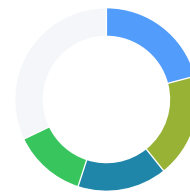
## COMPOSITION BY CURRENCIES

- EUR 56.3%
- USD 16.2%
- CHF 12.0%
- GBp 11.7%
- Others 3.8%



## COMPOSITION BY COUNTRIES

- IT 20.9%
- FR 18.3%
- GB 15.8%
- NL 12.9%
- Others 32.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	4.72%
FERRETTI SPA	YACHT IM Equity	IT	EUR	4.70%
PUIG BRANDS SA-B	PUIG SQ Equity	ES	EUR	4.60%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	4.45%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	4.44%
SALVATORE FERRAGAMO SPA	SFER IM Equity	IT	EUR	4.39%
MONCLER SPA	MONC IM Equity	IT	EUR	4.33%
LUXEXPERIENCE BV	LUXE UN Equity	US	USD	4.18%
FERRARI NV	RACE IM Equity	NL	EUR	4.14%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	4.11%

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