

FACTSHEET - AS OF 07-Apr-2026

Solactive Luxury Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHXM6 / SLOHXM	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXYN	Last Price	2378.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	35		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.78%	-10.99%	2.24%	32.22%	-9.57%	137.89%
Performance (p.a.)						9.87%
Volatility (p.a.)	20.02%	20.48%	20.41%	20.07%	20.25%	24.02%
High	2495.46	2760.15	2760.15	2760.15	2760.15	2996.92
Low	2313.56	2313.56	2252.98	1789.32	2313.56	902.62
Sharpe Ratio*	-2.43	-2.02	0.05	1.45	-1.74	0.26
Max. Drawdown	-7.40%	-16.18%	-16.18%	-16.18%	-16.18%	-51.43%
VaR 95 \ 99				-28.0% \ -46.3%		-35.3% \ -65.8%
CVaR 95 \ 99				-38.9% \ -52.9%		-55.9% \ -94.7%

* 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).

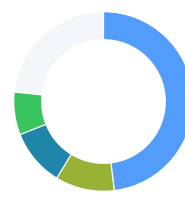
COMPOSITION BY CURRENCIES

- USD 58.4%
- EUR 17.7%
- CHF 10.6%
- JPY 7.7%
- Others 5.5%



COMPOSITION BY COUNTRIES

- US 48.1%
- CH 10.6%
- FR 10.3%
- JP 7.7%
- Others 23.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEIKO GROUP CORP	8050 JT Equity	JP	JPY	7.72%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	5.89%
MOVADO GROUP INC	MOV UN Equity	US	USD	5.46%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	5.29%
FERRARI NV	RACE IM Equity	NL	EUR	5.26%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	4.89%
HYATT HOTELS CORP	H UN Equity	US	USD	4.84%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.47%
HOST HOTELS & RESORTS INC	HST UW Equity	US	USD	4.35%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.14%

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