

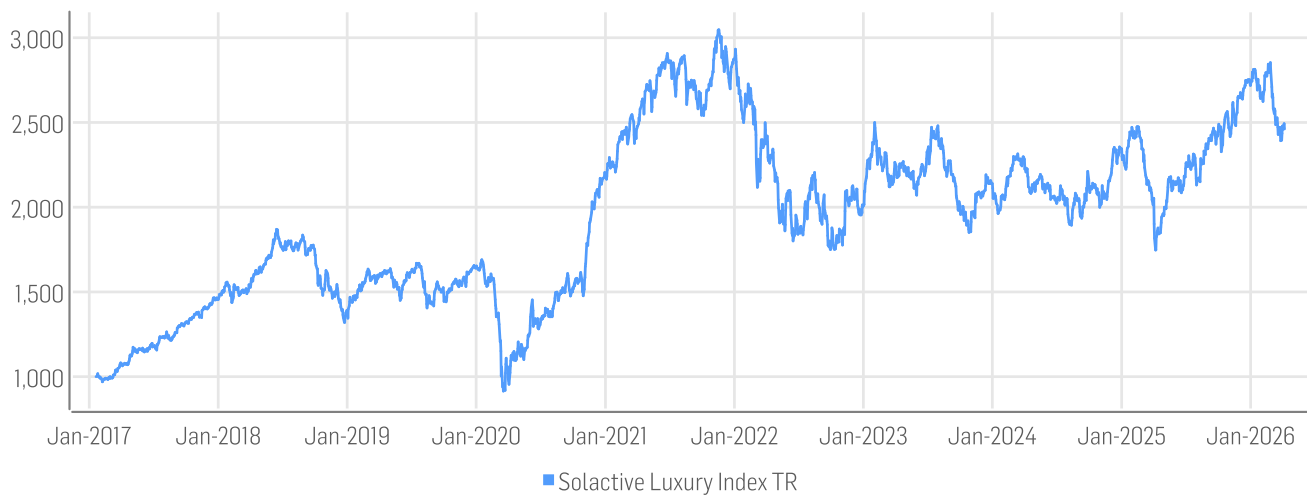
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Luxury Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHXN4 / SLOHXN	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXYT	Last Price	2461.25
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	35		

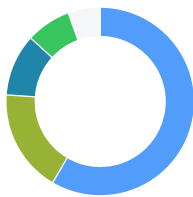
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.71%	-10.92%	2.40%	32.88%	-9.49%	146.13%
Performance (p.a.)						10.27%
Volatility (p.a.)	20.04%	20.48%	20.41%	20.06%	20.25%	24.02%
High	2579.98	2853.47	2853.47	2853.47	2853.47	3047.22
Low	2392.22	2392.22	2327.17	1842.01	2392.22	914.66
Sharpe Ratio*	-2.40	-2.01	0.06	1.48	-1.73	0.28
Max. Drawdown	-7.38%	-16.16%	-16.16%	-16.16%	-16.16%	-51.08%
VaR 95 \ 99				-27.9% \ -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	5.48%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	5.28%
FERRARI NV	RACE IM Equity	NL	EUR	5.25%
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	4.36%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.14%

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