

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Luxury EUR Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK0F	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLLUXET	Last Price	2123.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.01.2017
Index Members	33		

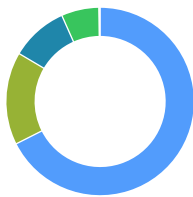
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.05%	-15.34%	-2.36%	24.80%	-13.06%	112.36%
Performance (p.a.)						8.52%
Volatility (p.a.)	23.18%	22.42%	23.15%	22.59%	22.40%	23.63%
High	2220.71	2569.81	2569.81	2569.81	2569.81	2866.91
Low	2063.01	2063.01	2063.01	1673.07	2063.01	899.97
Sharpe Ratio*	-2.10	-2.28	-0.29	1.03	-1.91	0.28
Max. Drawdown	-7.76%	-19.72%	-19.72%	-19.72%	-19.72%	-47.65%
VaR 95 \ 99				-36.3% \ -47.4%		-35.9% \ -59.8%
CVaR 95 \ 99				-43.1% \ -51.7%		-55.4% \ -94.2%

\* 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).

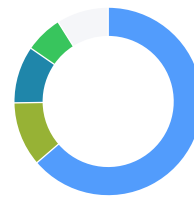
## COMPOSITION BY CURRENCIES

- USD 67.6%
- EUR 15.9%
- CHF 9.8%
- GBp 6.5%
- Others 0.2%



## COMPOSITION BY COUNTRIES

- US 63.7%
- FR 11.1%
- CH 9.8%
- GB 6.5%
- Others 8.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
THE REALREAL INC	REAL UW Equity	US	USD	12.28%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	7.43%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	6.93%
HYATT HOTELS CORP	H UN Equity	US	USD	6.65%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	6.60%
RALPH LAUREN CORP	RL UN Equity	US	USD	5.54%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	5.32%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.54%
HOST HOTELS & RESORTS INC	HST UW Equity	US	USD	4.31%
FERRARI NV	RACE IM Equity	NL	EUR	4.15%

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