

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Galilee Luxury & Lifestyle CHF Index PR

### DESCRIPTION

Representation of securities held in other thematic funds and ETFs focused on the luxury and lifestyle industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

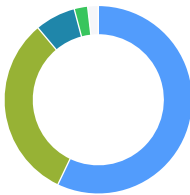
ISIN / WKN	DE000SL0R6H6 / SL0R6H	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGALCP	Last Price	1662.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	50		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	-10.46%	-7.10%	11.20%	-9.89%	66.27%
Performance (p.a.)						5.98%
Volatility (p.a.)	16.81%	17.92%	16.10%	17.16%	17.47%	19.16%
High	1707.34	1904.67	1904.67	1904.67	1904.67	2033.49
Low	1617.03	1617.03	1617.03	1470.12	1617.03	923.12
Max. Drawdown	-5.29%	-15.10%	-15.10%	-15.10%	-15.10%	-35.74%
VaR 95 \ 99				-26.9% \ -37.1%		-28.7% \ -54.3%
CVaR 95 \ 99				-33.2% \ -40.2%		-46.2% \ -82.5%

## COMPOSITION BY CURRENCIES

- USD 57.1%
- EUR 31.8%
- CHF 7.0%
- GBp 2.3%
- Others 1.8%



## COMPOSITION BY COUNTRIES

- US 46.4%
- FR 21.0%
- CH 8.8%
- DE 4.4%
- Others 19.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.48%
L OREAL SA	OR FP Equity	FR	EUR	4.10%
APPLE INC	AAPL UW Equity	US	USD	4.06%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	3.93%
FERRARI NV	RACE IM Equity	NL	EUR	3.89%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.75%
TESLA INC	TSLA UW Equity	US	USD	3.49%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	3.06%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	2.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.94%

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