

FACTSHEET - AS OF 07-Apr-2026

Solactive Galilee Luxury & Lifestyle CHF Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

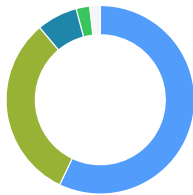
ISIN / WKN	DE000SL0R6J2 / SL0R6J	Base Value / Base Date	1000 Points / 03.07.2017
Bloomberg / Reuters	/ .SOLGALCN	Last Price	1824.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.07.2017
Index Members	50		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.59%	-10.37%	-6.78%	12.55%	-9.80%	82.46%
Performance (p.a.)						7.11%
Volatility (p.a.)	16.81%	17.91%	16.09%	17.16%	17.46%	19.16%
High	1873.38	2088.14	2088.14	2088.14	2088.14	2201.95
Low	1774.28	1774.28	1774.28	1593.97	1774.28	954.40
Max. Drawdown	-5.29%	-15.03%	-15.03%	-15.03%	-15.03%	-35.62%
VaR 95 \ 99				-26.9% \ -37.0%		-28.7% \ -54.3%
CVaR 95 \ 99				-33.1% \ -40.1%		-46.2% \ -82.4%

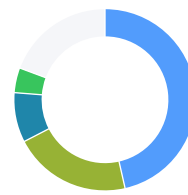
COMPOSITION BY CURRENCIES

- 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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