

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Luxury Goods & Upscale Leisure Selection NTR Index

### DESCRIPTION

Solactive Luxury Goods & Upscale Leisure Selection NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

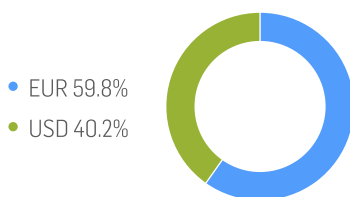
ISIN / WKN	DE000SLORVL1 / SLORVL	Base Value / Base Date	1000 Points / 02.05.2018
Bloomberg / Reuters	SOLGULNR Index/ .SOLGULNR	Last Price	2121.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.05.2018
Index Members	10		

## STATISTICS

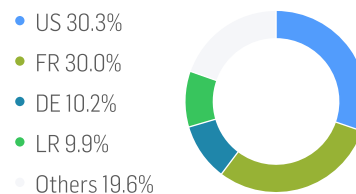
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.44%	-15.11%	-9.06%	5.14%	-14.41%	112.16%
Performance (p.a.)						9.95%
Volatility (p.a.)	21.38%	24.99%	22.48%	22.21%	24.73%	24.57%
High	2280.57	2577.50	2577.50	2577.50	2577.50	2833.96
Low	2057.15	2057.15	2057.15	1994.94	2057.15	880.57
Sharpe Ratio*	-2.69	-2.02	-0.87	0.15	-1.87	0.33
Max. Drawdown	-9.80%	-20.19%	-20.19%	-20.19%	-20.19%	-43.70%
VaR 95 \ 99				-38.4% \ -46.2%		-36.1% \ -68.1%
CVaR 95 \ 99				-46.5% \ -66.5%		-57.9% \ -99.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	10.19%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	10.15%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	10.11%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.07%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	10.05%

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