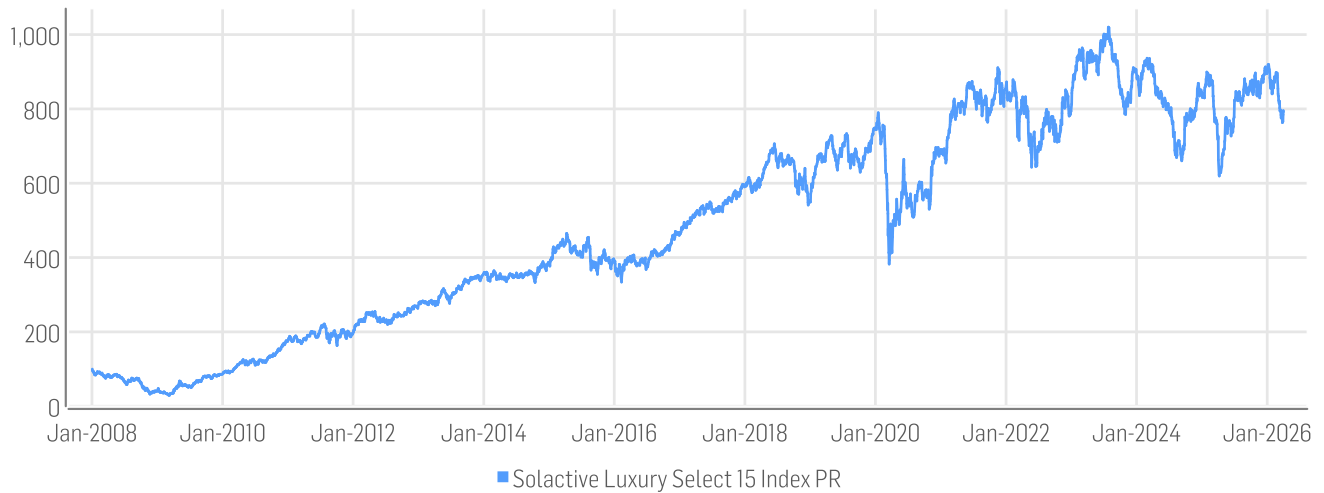


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Luxury Select 15 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSEW2 / SLOSEW	Base Value / Base Date	100.0 Points / 03.01.2008
Bloomberg / Reuters	SOLUX15P Index / .SOLUX15P	Last Price	792.18
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2008
Index Members	15		

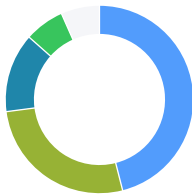
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.72%	-11.47%	-8.22%	27.32%	-11.47%	692.18%
Performance (p.a.)						12.01%
Volatility (p.a.)	17.79%	21.44%	20.34%	22.76%	21.44%	28.16%
High	840.27	919.60	919.60	919.60	919.60	1020.09
Low	762.98	762.98	762.98	619.39	762.98	29.05
Sharpe Ratio*	-2.99	-1.91	-0.88	1.14	-1.88	0.36
Max. Drawdown	-9.20%	-17.03%	-17.03%	-17.03%	-17.03%	-70.95%
VaR 95 \ 99				-29.6% \ -50.7%		-40.1% \ -84.1%
CVaR 95 \ 99				-46.8% \ -76.9%		-67.9% \ -114.7%

\* 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 46.0%
- EUR 26.9%
- HKD 13.6%
- CHF 6.8%
- Others 6.6%



## COMPOSITION BY COUNTRIES

- US 33.0%
- DE 13.3%
- KY 6.8%
- CH 6.8%
- Others 40.1%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDS CHINA LTD	1928 HK Equity	KY	HKD	6.84%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	6.83%
MONCLER SPA	MONC IM Equity	IT	EUR	6.83%
KERING SA	KER FP Equity	FR	EUR	6.82%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	6.77%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	6.77%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	6.74%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	6.70%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	6.63%
WYNN RESORTS LTD	WYNN UW Equity	US	USD	6.62%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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