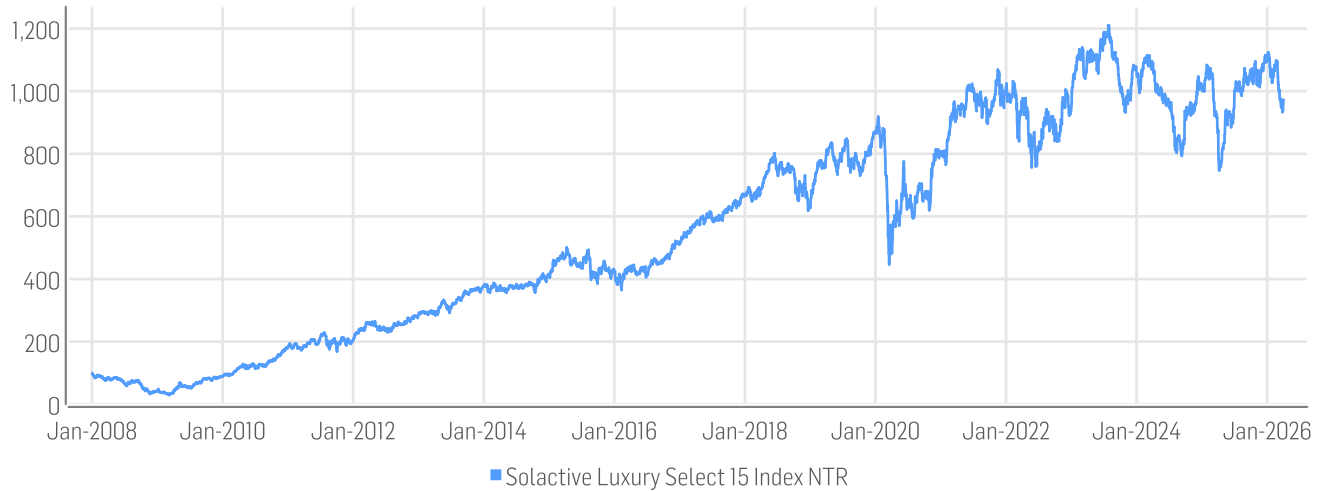


FACTSHEET - AS OF 02-Apr-2026

Solactive Luxury Select 15 Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSEX0 / SLOSEX	Base Value / Base Date	100.0 Points / 03.01.2008
Bloomberg / Reuters	SOLUX15N Index / .SOLUX15N	Last Price	968.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-5.69%	-11.38%	-8.08%	29.16%	-11.38%	868.88%
Performance (p.a.)						13.25%
Volatility (p.a.)	17.76%	21.43%	20.33%	22.75%	21.43%	28.16%
High	1027.36	1123.50	1123.50	1123.50	1123.50	1210.90
Low	933.16	933.16	933.16	746.77	933.16	29.39
Sharpe Ratio*	-2.98	-1.90	-0.87	1.22	-1.87	0.40
Max. Drawdown	-9.17%	-16.94%	-16.94%	-16.94%	-16.94%	-70.61%
VaR 95 \ 99				-29.6% \ -50.7%		-40.0% \ -84.2%
CVaR 95 \ 99				-46.8% \ -76.9%		-67.8% \ -114.6%

* 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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