

FACTSHEET - AS OF 02-Apr-2026

Solactive Luxury Select 15 Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOSEY8 / SLOSEY | Base Value / Base Date | 100.0 Points / 03.01.2008 |
| Bloomberg / Reuters | SOLUX15T Index / .SOLUX15T | Last Price | 1027.84 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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% | -11.35% | -8.04% | 29.53% | -11.35% | 927.84% |
| Performance (p.a.) | | | | | | 13.62% |
| Volatility (p.a.) | 17.76% | 21.43% | 20.33% | 22.75% | 21.43% | 28.15% |
| High | 1089.81 | 1191.56 | 1191.56 | 1191.56 | 1191.56 | 1275.91 |
| Low | 989.95 | 989.95 | 989.95 | 789.93 | 989.95 | 29.60 |
| Sharpe Ratio* | -2.98 | -1.89 | -0.86 | 1.23 | -1.86 | 0.42 |
| Max. Drawdown | -9.16% | -16.92% | -16.92% | -16.92% | -16.92% | -70.40% |
| VaR 95 \ 99 | | | | -29.6% \ -50.7% | | -39.9% \ -84.2% |
| CVaR 95 \ 99 | | | | -46.8% \ -76.9% | | -67.7% \ -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% |
| GALAXY ENTERTAINMENT GP. | 27 HK Equity | HK | HKD | 6.77% |
| ULTA BEAUTY INC | ULTA UW Equity | US | USD | 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

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