

FACTSHEET - AS OF 07-Apr-2026

Solactive Galilee Luxury & Lifestyle EUR Index 50 AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSLG0 / SLOSLG	Base Value / Base Date	900 Points / 02.01.2026
Bloomberg / Reuters	SOLGAL50 Index/ .SOLGAL50	Last Price	799.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.07.2017
Index Members	51		

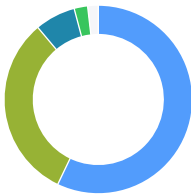
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.54%	-11.09%	-8.72%	6.45%	-10.71%	-11.16%
Performance (p.a.)						-36.54%
Volatility (p.a.)	16.45%	16.44%	15.38%	16.16%	16.06%	16.30%
High	845.74	921.03	921.03	921.03	921.03	921.03
Low	786.98	786.98	786.98	733.51	786.98	786.98
Sharpe Ratio*	-3.16	-2.43	-1.22	0.29	-2.28	-2.36
Max. Drawdown	-7.03%	-14.55%	-14.55%	-14.55%	-14.55%	-14.55%
VaR 95 \ 99				-27.7% \ -35.7%		-27.8% \ -33.9%
CVaR 95 \ 99				-32.6% \ -37.1%		

* 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).

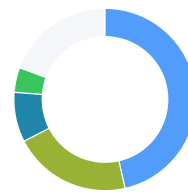
COMPOSITION BY CURRENCIES

- USD 57.1%
- EUR 31.8%
- CHF 7.0%
- GBp 2.3%
- Others 1.8%



COMPOSITION BY COUNTRIES

- US 46.5%
- 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	3.94%
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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The index is launched on 02-Jan-2026. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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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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