

FACTSHEET - AS OF 07-Apr-2026

Vontobel Luxury Performance-Index

DESCRIPTION

The Vontobel Luxury Index includes companies which have their main business activities in the luxury fashion and accessories sector. A maximum of ten components are included which are weighted equally. The index is adjusted annually and calculated as a total return index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9VL7 / SLA9VL	Base Value / Base Date	100 Points / 22.02.2013
Bloomberg / Reuters	VTLUXUS Index / .VTLUXUS	Last Price	284.37
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Equity	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.02.2013
Index Members	10		

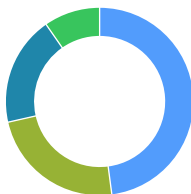
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.74%	-15.61%	-13.35%	10.79%	-16.07%	184.37%
Performance (p.a.)						8.29%
Volatility (p.a.)	20.71%	21.95%	20.63%	20.10%	21.40%	20.30%
High	309.55	349.09	349.09	349.09	349.09	349.09
Low	279.35	279.35	279.35	254.09	279.35	94.60
Sharpe Ratio*	-3.11	-2.36	-1.32	0.45	-2.35	0.31
Max. Drawdown	-9.76%	-19.98%	-19.98%	-19.98%	-19.98%	-36.28%
VaR 95 \ 99				-35.2% \ -48.5%		-32.9% \ -55.3%
CVaR 95 \ 99				-43.1% \ -52.2%		-48.5% \ -77.9%

* 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).

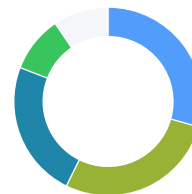
COMPOSITION BY CURRENCIES

- EUR 47.9%
- USD 23.5%
- HKD 18.9%
- CHF 9.7%



COMPOSITION BY COUNTRIES

- IT 29.3%
- FR 28.0%
- US 23.5%
- CH 9.7%
- Others 9.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAPESTRY INC	TPR UN Equity	US	USD	14.87%
MONCLER SPA	MONC IM Equity	IT	EUR	10.37%
KERING SA	KER FP Equity	FR	EUR	10.21%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	9.67%
BRUNELLO CUCINELLI SPA	BC IM Equity	IT	EUR	9.59%
CHOW TAI FOOK JEWELLERY LTD.	1929 HK Equity	KY	HKD	9.49%
PRADA SPA	1913 HK Equity	IT	HKD	9.38%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	9.10%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	8.67%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.65%

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