

## FACTSHEET - AS OF 22-Feb-2024

### Börse Online Luxus Index

#### DESCRIPTION

Ferrari, Porsche, Louis Vuitton – these luxury brands are well known to most. With luxury and therefore also with luxury stocks, investors can make money. Since 1996, the global luxury market has grown from \$76 billion in revenue to \$353 billion in revenue in 2022. Also shareholders of the mentioned luxury brands are happy about this. The "BÖRSE ONLINE Luxury Index" gives investors the opportunity to invest in such luxury stocks. The index is a dynamic index that is re-allocated semi-annually. The index currently consists of 20 shares.

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

ISIN / WKN	DE000SLOHXV7 / SLOHXV	Base Value / Base Date	100 Points / 17.02.2023
Bloomberg / Reuters	BONLUXUS Index/ .BONLUXUS	Last Price	101.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.02.2023
Index Members	20		

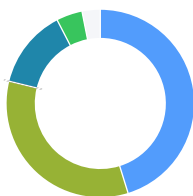
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.42%	17.88%	13.24%		8.90%	5.46%
Performance (p.a.)						5.91%
Volatility (p.a.)	14.91%	15.48%	16.59%		17.00%	16.10%
High	101.46	101.46	101.46		101.46	101.46
Low	90.16	85.61	80.21		89.24	80.21
Sharpe Ratio*	20.93	5.88	1.49		4.25	0.12
Max. Drawdown	-1.43%	-5.86%	-12.30%		-4.22%	-19.07%
VaR 95 \ 99						-25.3% \ -33.1%
CVaR 95 \ 99						-31.3% \ -42.4%

\* 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 45.2%
- EUR 33.6%
- CHF 13.6%
- HKD 4.5%
- Others 3.1%



## COMPOSITION BY COUNTRIES

- US 45.2%
- DE 18.4%
- CH 13.6%
- FR 10.0%
- Others 12.8%



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
ELF BEAUTY INC	ELF UN Equity	US	USD	7.44%
PVH CORP	PVH UN Equity	US	USD	7.12%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	5.59%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	5.49%
THOR INDUSTRIES INC	THO UN Equity	US	USD	5.27%
FERRARI NV	RACE IM Equity	NL	EUR	5.24%
STEVEN MADDEN	SHOO UW Equity	US	USD	5.22%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	5.07%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.06%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	5.04%

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