

STOXX Ltd.

Index Trading Symbol	Index Name	Index ISIN	Trading Symbol	Instrument	ISIN	Country	Transparency Level	Instrument Exchange	Index Value (close)	Index Settlement Value (Future)	Index Settlement Value (Kassa)	Index Settlement Value (Option)	Constant A (last regular rebalancing) (Index)
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	CLY	CALLAWAY GOLF DL-,01	US1311931042	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	POH1	CARNIVAL PLC DL 1,66	GB0031215220	n/a	n/a	LONDON	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	DIO	CHRISTIAN DIOR INH. EO 2	FR0000130403	n/a	n/a	PARIS	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	RITN	CIE FIN.RICHEMONT SF 1	CH0210483332	n/a	n/a	SCHWEIZ EBS	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	ELAA	ESTEE LAUDER COS A DL-,01	US5184391044	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	BOSS	HUGO BOSS AG NA O.N.	DE000A1PHFF7	n/a	Prime Standard	XETRA	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	JGE	JUL. BAER GRP. NAM.SF-,02	CH0102484968	n/a	n/a	SCHWEIZ EBS	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	MOH	LVMH EO 0,3	FR0000121014	n/a	n/a	PARIS	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	MKO	MICHAEL KORS HLDGS LTD	VGG607541015	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	PER	PERNOD-RICARD O.N.	FR0000120693	n/a	n/a	PARIS	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	PVH	PVH CORP. DL 1	US6936561009	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	PRL	RALPH LAUREN A DL-,01	US7512121010	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	RC8	ROYAL CARIB CRUISES DL-01	LR0008862868	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	S9L	SALVATORE FERRAG. EO -,10	IT0004712375	n/a	n/a	MAILAND	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	SHD	SHISEIDO CO. LTD	JP3351600006	n/a	n/a	Tokyo Stock Exchange	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	SBYA	SOTHEBY'S DL -,01	US8358981079	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	TL0	TESLA INC. DL -,001	US88160R1014	n/a	n/a	NEW YORK (NMS)	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	TIF	TIFFANY + CO. DL-,01	US8865471085	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	TOB	TOD'S SPA EO 2	IT0003007728	n/a	n/a	MAILAND	228.40	n/a	n/a	n/a	4,056.1747693
N8WV	WORLD LUXURY PR EUR	DE000A0LLPU8	TLK	TOLL BROTHERS DL -,01	US8894781033	n/a	n/a	NEW YORK-NYSE	228.40	n/a	n/a	n/a	4,056.1747693

Kt (last regular rebalancing) (Index)	Market Cap. (in Mio.) (last regular rebalancing) (Index)	# Constituents	Performance (1d) (Index)	Performance (1m) (Index)	Performance (12m) (Index)	Performance (ytd) (Index)	Volatility (1m) (Index)	Volatility (12m) (Index)	Sharpe Ratio (1m) (Index)	Sharpe Ratio (12m) (Index)	pit	pi0 (last regular rebalancing)	qi0 (last regular rebalancing)	qit (last regular rebalancing)	ffit (last regular rebalancing)	ci (last regular rebalancing)	Market Cap. (in Mio.) (last regular rebalancing)
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	11.778	5.865	77,678,948	94,371,822	1.0000	1.000000	1,186.32
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	55.046	9.491	208,054,000	187,372,726	1.0000	1.000000	10,244.05
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	306.100	20.746	150,518,169	94,427,883	1.0000	1.000000	28,663.58
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	76.064	49.404	338,450,800	322,516,536	1.0000	1.000000	24,611.25
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	107.129	35.127	116,543,000	224,193,862	1.0000	1.000000	24,699.34
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	71.930	53.260	70,400,000	70,400,000	1.0000	1.000000	4,966.72
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	50.952	29.915	206,631,000	223,809,448	1.0000	1.000000	11,315.62
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	247.800	27.884	111,987,606	111,939,963	1.0000	1.000000	27,442.08
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	53.233	58.465	205,162,790	151,611,133	1.0000	1.000000	7,944.27
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	131.650	58.815	127,870,470	216,024,490	1.0000	1.000000	27,888.76
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	114.684	28.882	51,588,750	77,424,422	1.0000	1.000000	8,820.68
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	85.952	20.222	31,603,000	55,381,215	1.0000	1.000000	4,523.98
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	101.256	9.351	192,217,000	215,110,988	1.0000	1.000000	22,870.45
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	22.050	22.500	168,410,004	168,790,000	1.0000	1.000000	3,569.91
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	41.293	16.289	67,866,669	400,000,000	1.0000	1.000000	16,293.43
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	44.044	30.733	69,495,484	52,670,146	1.0000	1.000000	2,288.02
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	264.165	291.993	84,340,494	84,340,494	1.0000	1.000000	24,605.73
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	87.301	49.570	126,638,000	124,512,208	1.0000	1.000000	10,724.63
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	60.600	86.500	30,609,402	33,093,539	1.0000	1.000000	1,972.37
0.8873906	271,263	20	-0.3186%	1.2097%	26.5865%	27.7691%	8.4936%	9.5983%	0.5163	2.7619	40.627	7.280	139,247,000	163,575,000	1.0000	1.000000	6,631.70

Weight (last regular rebalancing)	FI (last regular rebalancing)	FI (norm 1m EUR) (last regular rebalancing)	FI (norm Index) (last regular rebalancing)	Quintil	Performance (1d)	Performance (1m)	Performance (12m)	Performance (ytd)	Volatility (1m)	Volatility (12m)	Sharpe Ratio (1m)	Sharpe Ratio (12m)	Beta (1m)	Beta (12m)	Correlation (1m)	Correlation (12m)
0.4373%	3.251825	347.898019	0.079460	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3.7764%	6.456412	690.742202	0.157766	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
10.5667%	3.253757	348.104685	0.079507	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
9.0728%	11.113142	1,188.944555	0.271555	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
9.1053%	7.725180	826.481875	0.188768	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.8310%	2.425814	259.526838	0.059276	4	-0.3325%	5.6241%	29.5784%	28.6645%	9.9428%	23.9877%	2.0107	1.2291	0.1462	0.7598	0.1249	0.3040
4.1715%	7.711934	825.064748	0.188445	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
10.1164%	3.857181	412.662281	0.094252	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2.9286%	5.224154	558.908493	0.127655	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
10.2811%	7.443683	796.365806	0.181890	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3.2517%	2.667859	285.422094	0.065190	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.6677%	1.908303	204.160676	0.046630	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
8.4311%	7.412206	792.998216	0.181121	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.3160%	5.816096	622.237712	0.142119	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6.0065%	13.783035	1,474.584304	0.336795	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0.8435%	1.814886	194.166426	0.044348	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
9.0708%	2.906170	310.917922	0.071014	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3.9536%	4.290390	459.009369	0.104838	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0.7271%	1.140324	121.998033	0.027864	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2.4448%	5.636400	603.012819	0.137728	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a