

SOLACTIVE GALILEE LUXURY & LIFESTYLE EUR INDEX TR

Ticker :
ISIN :

SOLGALET Index
DE000SL0R6D5

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Index methodology



Thematic fund and ETF identification



Extraction of dominant underlying components



Thematic index construction



Galilee Asset Management, acting as the index selection party, developed a model that identifies all relevant thematic funds and ETFs by reviewing their names and strategy descriptions using different data vendors. The model checks whether index name keywords are present in the name and/or strategy descriptions of the thematic funds and ETFs. This ensures comprehensive coverage of the investment universe.

Then, the model analyses the holdings of these funds and ETFs to detect the most held securities. The top 50 stocks with the highest presence across the fund universe are selected for index inclusion. Additional market capitalization and liquidity criteria are applied to ensure the exposure is investable and suitable for structuring purposes.

The index is fully rules-based, with no discretionary intervention in the selection or weighting of the constituents.

Luxury & Lifestyle: Investing in Premium Consumption

The Luxury & Lifestyle thematic encompasses companies whose activities are closely linked to luxury and lifestyle consumption, spanning sectors such as fashion, food, and premium consumer goods. Key index constituents include LVMH, Apple, Ferrari, and Moncler. These iconic brands benefit from strong recognition and significant pricing power. We see attractive long-term growth prospects for the luxury and premium consumer sector, supported by favorable demographic trends and the continued expansion of the global middle class.

In terms of valuation, the P/E of the Luxury & Lifestyle thematic currently stands at around 23,6x, well below its 5-year average of 26,5x, reflecting a significant valuation compression. This decline has occurred during a challenging phase for the investment theme, driven by weaker consumer demand, particularly in China, where luxury goods and spirits consumption has softened. Looking ahead, fundamentals remain supportive, with expected annualized revenue growth of around 9% over the next three years, while EPS growth is forecast at approximately 17% per year, underlining the sector's strong pricing power and operating leverage. Balance sheets also remain solid, with a Net debt/EBITDA ratio of 0,9x, indicating disciplined financial management. Overall, the Luxury & Lifestyle thematic maintains an attractive blend profile, combining growth visibility with more reasonable valuation levels.

Index information

Name :	Solactive Galilee Luxury & Lifestyle EUR Index TR
Type :	Total Return
ISIN :	DE000SL0R6D5
Bloomberg Ticker :	SOLGALET Index
WKN :	SL0R6D
Launch date :	05 January 2026
Calculation currency :	EUR
Index provider :	Solactive AG
Calculation agent :	Solactive AG
Selection party :	Galilee AM

Additional information :

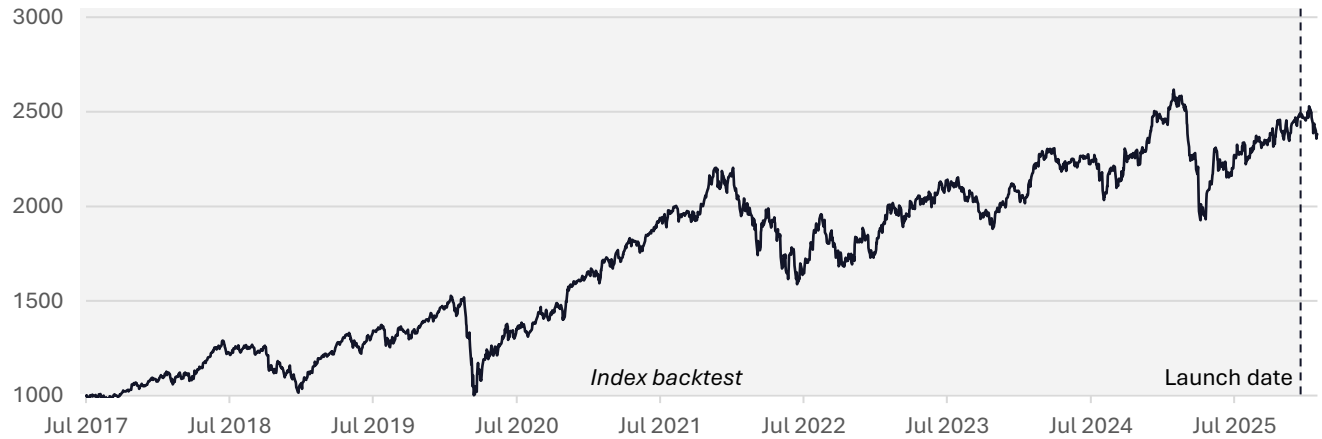
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→ [Learn more about Galilee AM](#)

→ [Track the index in real time](#)

Solactive Galilee Thematic indices

Index performance



Performances of the Solactive Galilee Luxury & Lifestyle EUR Index TR	2018	2019	2020	2021	2022	2023	2024	2025	Total return, annualized
	-1,0%	+37,0%	+13,7%	+30,3%	-19,2%	+19,4%	+18,1%	-0,2%	+10,6%

As of 30 January 2026. Performance data prior to the launch date are based on historical simulations (backtest) intended to reflect the performance that the index would have had if it had existed in the past. Past or simulated performance is not a reliable indicator of future results.

Index holdings – Top 30

4,2%	L'Oreal	2,9%	Marriott International	1,9%	Costco Wholesale
4,2%	Hermes International	2,8%	Royal Caribbean Cruises	1,9%	Deckers Outdoor
4,0%	LVMH	2,7%	Amazon.com	1,9%	Pernod Ricard
3,9%	Apple	2,6%	EssilorLuxottica	1,9%	Ralph Lauren
3,7%	Tesla	2,4%	Tapestry	1,8%	American Express
3,6%	Hilton Worldwide Holdings	2,3%	Kering	1,8%	Procter & Gamble
3,5%	Ferrari	2,2%	Estee Lauder	1,8%	Visa
3,4%	Cie Financiere Richemont	2,2%	Moncler	1,7%	Williams-Sonoma
3,1%	Diageo	2,0%	Toll Brothers	1,7%	TJX Cos
3,0%	NVIDIA	1,9%	Bayerische Motoren Werke	1,7%	Mercedes-Benz Group

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