

FACTSHEET - AS OF 20-Jun-2024

Solactive Cornèr Swiss Family Owned Company Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC473	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCSFOCT	Last Price	9531.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2005
Index Members	9		

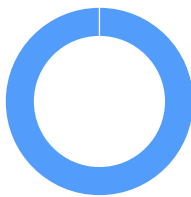
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.67%	6.16%	5.57%	-1.69%	5.89%	853.13%
Performance (p.a.)						12.34%
Volatility (p.a.)	9.97%	10.78%	11.20%	12.53%	11.32%	18.44%
High	9721.73	9721.73	9721.73	9941.01	9721.73	11011.66
Low	9372.95	8747.73	8714.23	8215.56	8714.23	1000.00
Sharpe Ratio*	0.48	2.21	0.71	-0.43	0.80	0.47
Max. Drawdown	-2.39%	-3.97%	-6.17%	-17.36%	-6.17%	-53.41%
VaR 95 \ 99				-21.2% \ -31.6%		-28.7% \ -51.3%
CVaR 95 \ 99				-28.3% \ -43.0%		-44.1% \ -71.7%

* 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).

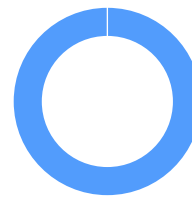
COMPOSITION BY CURRENCIES

• CHF 100.0%



COMPOSITION BY COUNTRIES

• CH 100.0%



TOP COMPONENTS AS OF 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	21.50%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	20.70%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	20.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	10.55%
BARRY CALLEBAUT AG	BARN SE Equity	CH	CHF	9.00%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	6.37%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	4.60%
BUCHER INDUSTRIES AG	BUCN SE Equity	CH	CHF	4.26%
STADLER RAIL AG	SRAIL SE Equity	CH	CHF	3.01%

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