

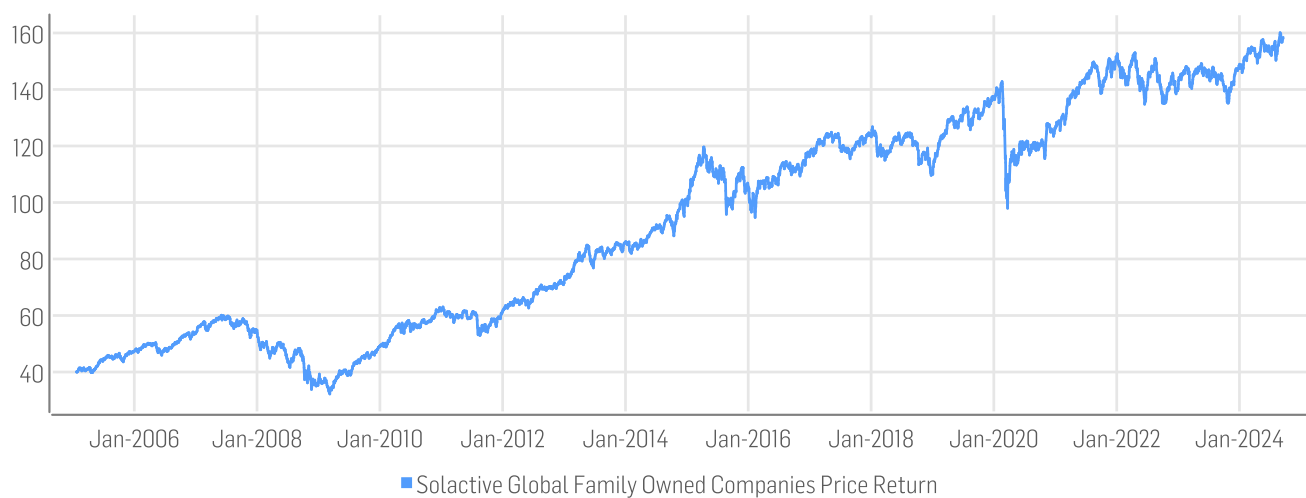
FACTSHEET - AS OF 17-Sep-2024

Solactive Global Family Owned Companies Price Return

DESCRIPTION

The Solactive Global Family Owned Companies Index is an Index of Solactive AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies that are majorly owned by a family.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1B01 / SLA1B0	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	SOLFAMPE Index / .SOLFAMPE	Last Price	158.48
Index Calculator	Solactive AG	Dividends	Excluded (Price Return Index)
Index Type	Price Return	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 25.09.2015
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.03%	3.00%	2.46%	10.69%	6.78%	58.48%
Performance (p.a.)						5.26%
Volatility (p.a.)	6.77%	8.95%	7.98%	7.69%	7.63%	12.11%
High	160.12	160.12	160.12	160.12	160.12	160.12
Low	155.56	150.32	149.30	135.16	145.93	94.68
Sharpe Ratio*	3.55	1.02	0.18	0.94	0.77	0.13
Max. Drawdown	-2.12%	-4.30%	-4.67%	-5.59%	-4.67%	-31.42%
VaR 95 \ 99				-12.5% \ -20.3%		-17.5% \ -34.6%
CVaR 95 \ 99				-17.6% \ -28.6%		-29.5% \ -54.7%

* 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).

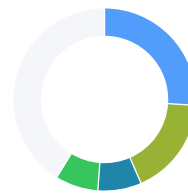
COMPOSITION BY CURRENCIES

- EUR 31.9%
- USD 28.0%
- CAD 17.4%
- CHF 7.6%
- Others 15.1%



COMPOSITION BY COUNTRIES

- US 26.0%
- CA 17.4%
- FR 7.7%
- CH 7.6%
- Others 41.2%



TOP COMPONENTS AS OF 17-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	3.34%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	2.86%
EXOR NV	EXO NA Equity	NL	EUR	2.67%
WALMART INC	WMT UN Equity	US	USD	2.55%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	2.53%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.49%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	2.46%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	2.36%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	2.33%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	2.30%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	2.27%
FERROVIAL SE	FER SQ Equity	ES	EUR	2.26%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	2.24%
SODEXO SA	SW FP Equity	FR	EUR	2.21%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	2.17%

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