

# FACTSHEET - AS OF 08-May-2026

## Solactive Berkshire Portfolio Top10 Index TR

### DESCRIPTION

Representation of the highest Valuation equity securities from the portfolio of the Holding Company.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LH6	Base Value / Base Date	1000 Points / 23.05.2016
Bloomberg / Reuters	SOLBP10T Index/ .SOLBP10T	Last Price	3378.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.05.2016
Index Members	11		

## STATISTICS

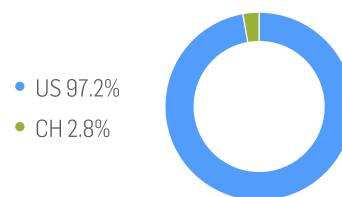
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.99%	-2.41%	1.63%	11.40%	0.35%	237.89%
Performance (p.a.)						13.01%
Volatility (p.a.)	8.90%	11.68%	11.29%	11.35%	11.91%	19.23%
High	3384.28	3433.61	3462.29	3462.29	3462.29	3462.29
Low	3301.41	3202.71	3202.71	2925.56	3202.71	973.62
Sharpe Ratio*	2.63	-1.12	-0.03	0.70	-0.22	0.49
Max. Drawdown	-1.12%	-7.50%	-7.50%	-7.50%	-7.50%	-36.58%
VaR 95 \ 99				-17.6% \ -31.1%		-27.0% \ -55.3%
CVaR 95 \ 99				-26.6% \ -31.6%		-46.9% \ -85.8%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	25.97%
APPLE INC	AAPL UW Equity	US	USD	21.24%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	15.18%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	8.97%
COCA-COLA CO/THE	KO UN Equity	US	USD	8.13%
CHEVRON CORP	CVX UN Equity	US	USD	5.52%
MOODYS CORP	MCO UN Equity	US	USD	3.97%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	3.71%
CHUBB LTD	CB UN Equity	CH	USD	2.78%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	2.35%

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