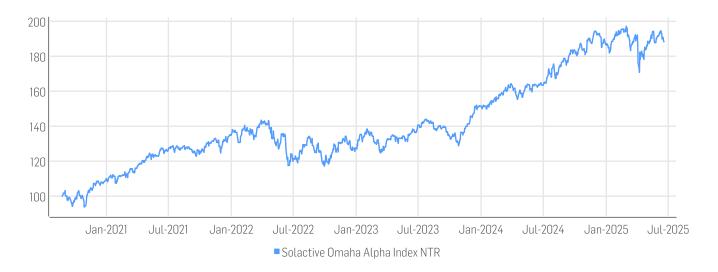


FACTSHEET - AS OF 19-Jun-2025 Solactive Omaha Alpha Index NTR

DESCRIPTION

The Solactive Omaha Alpha Index NTR aims to track the Top 20 securities from the 13F-HR filing of Berkshire Hathaway Inc., selected based on financial performance, brand ranking and drive for innovation.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0BF14	Base Value / Base Date	100 Points / 24.08.2020
Bloomberg / Reuters	/ .SOOMAHAN	Last Price	188.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 24.08.2020
Index Members	20		







STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.27%	0.25%	0.47%	14.24%	0.72%	88.37%
Performance (p.a.)						14.04%
Volatility (p.a.)	11.93%	23.56%	18.75%	15.84%	19.07%	15.18%
High	194.62	194.62	197.13	197.13	197.13	197.13
Low	187.76	170.84	170.84	163.33	170.84	93.78
Sharpe Ratio*	-2.40	-0.14	-0.18	0.64	-0.14	0.64
Max. Drawdown	-3.21%	-11.14%	-13.34%	-13.34%	-13.34%	-18.26%
VaR 95 \ 99				-24.2% \ -45.5%		-23.1% \ -45.5%
CVaR 95 \ 99				-38.8% \ -70.1%		-36.3% \ -58.9%

* 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

• USD 100.0%

COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	5.51%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.30%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.27%
HEICO CORP-CLASS A	HEI/A UN Equity	US	USD	5.25%
VERISIGN INC	VRSN UW Equity	US	USD	5.24%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.21%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	5.12%
MOODYS CORP	MCO UN Equity	US	USD	4.99%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	4.98%
NVR INC	NVR UN Equity	US	USD	4.98%





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