

FACTSHEET - AS OF 21-Oct-2021

Solactive FactSet Eurozone Family Ownership Decrement 5% Index

HISTORICAL PERFORMANCE



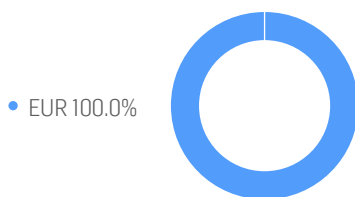
CHARACTERISTICS

ISIN / WKN	DE000SLOBPE2	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFAMILYD Index/ .SFAMILYD	Last Price	1338.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	2		

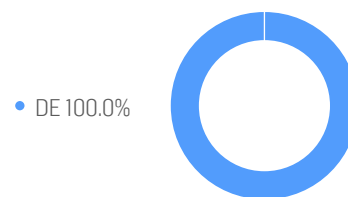
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.05%	-2.17%	5.32%	31.34%	19.65%	33.84%
Performance (p.a.)	-	-	-	-	-	1.90%
Volatility (p.a.)	18.34%	15.73%	14.31%	14.65%	13.62%	20.81%
High	1376.96	1434.51	1434.51	1434.51	1434.51	1434.51
Low	1280.90	1280.90	1254.77	971.95	1076.82	425.72
Sharpe Ratio	-0.63	-0.51	0.81	2.21	1.87	0.11
Max. Drawdown	-6.98%	-10.71%	-10.71%	-10.71%	-10.71%	-62.38%
VaR 95 \ 99				-23.0% \ -43.0%		-33.3% \ -59.2%
CVaR 95 \ 99				-32.7% \ -47.8%		-50.8% \ -83.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE FACTSET EUROZONE FAMILY OWNERSHIP INDEX NTR	SFAMILYN Index	DE	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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