

FACTSHEET - AS OF 19-Jun-2025

Solactive FactSet Eurozone Family Ownership Decrement 5% Index

DESCRIPTION

Solactive FactSet Eurozone Family Ownership Index Decrement 5% aims to track the performance of the Solactive FactSet Eurozone Family Ownership Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBPE2	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFAMILYD Index/ .SFAMILYD	Last Price	1184.87
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	30		

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STATISTICS

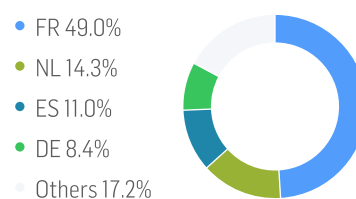
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.17%	-6.54%	-2.87%	-9.38%	-3.54%	18.49%
Performance (p.a.)						0.89%
Volatility (p.a.)	12.12%	21.30%	18.41%	16.76%	18.78%	20.23%
High	1290.31	1293.21	1360.44	1360.44	1360.44	1454.39
Low	1184.87	1102.74	1102.74	1102.74	1102.74	425.72
Sharpe Ratio*	-5.49	-1.22	-0.42	-0.68	-0.50	-0.05
Max. Drawdown	-8.17%	-13.02%	-18.94%	-18.94%	-18.94%	-62.38%
VaR 95 \ 99				-27.1% \ -47.7%		-32.1% \ -56.4%
CVaR 95 \ 99				-39.4% \ -61.5%		-48.8% \ -79.2%

* 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 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	10.24%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	9.71%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	9.46%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.58%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.78%
FERRARI NV	RACE IM Equity	NL	EUR	6.72%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	3.92%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	3.52%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	3.12%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	3.06%

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