

FACTSHEET - AS OF 23-Jun-2025

Solactive Cornèr Europe Family Owned Company Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0C416	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCEFOCT	Last Price	7958.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2005
Index Members	50		

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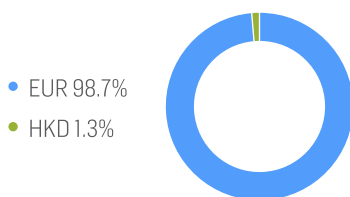
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STATISTICS

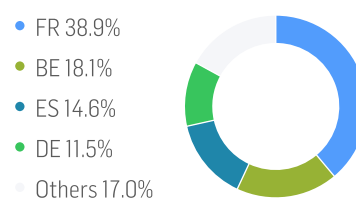
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.62%	-3.80%	-0.80%	-4.42%	-1.50%	695.87%
Performance (p.a.)						10.71%
Volatility (p.a.)	10.22%	20.04%	17.16%	16.00%	17.37%	18.75%
High	8330.20	8431.61	8824.05	8824.05	8824.05	8824.05
Low	7916.04	7245.98	7245.98	7245.98	7245.98	860.60
Sharpe Ratio*	-2.89	-0.82	-0.21	-0.40	-0.29	0.47
Max. Drawdown	-4.97%	-12.41%	-17.88%	-17.88%	-17.88%	-54.10%
VaR 95 \ 99				-24.5% \ -51.5%		-29.8% \ -53.0%
CVaR 95 \ 99				-36.7% \ -60.5%		-44.9% \ -70.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	10.95%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	9.59%
L OREAL SA	OR FP Equity	FR	EUR	9.57%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	9.52%
LVMH MOËT HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.34%
UCB SA	UCB BB Equity	BE	EUR	5.06%
HEINEKEN NV	HEIA NA Equity	NL	EUR	4.24%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.08%
FERROVIAL SE	FER SQ Equity	ES	EUR	2.90%
BIOMERIEUX	BIM FP Equity	FR	EUR	2.72%

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