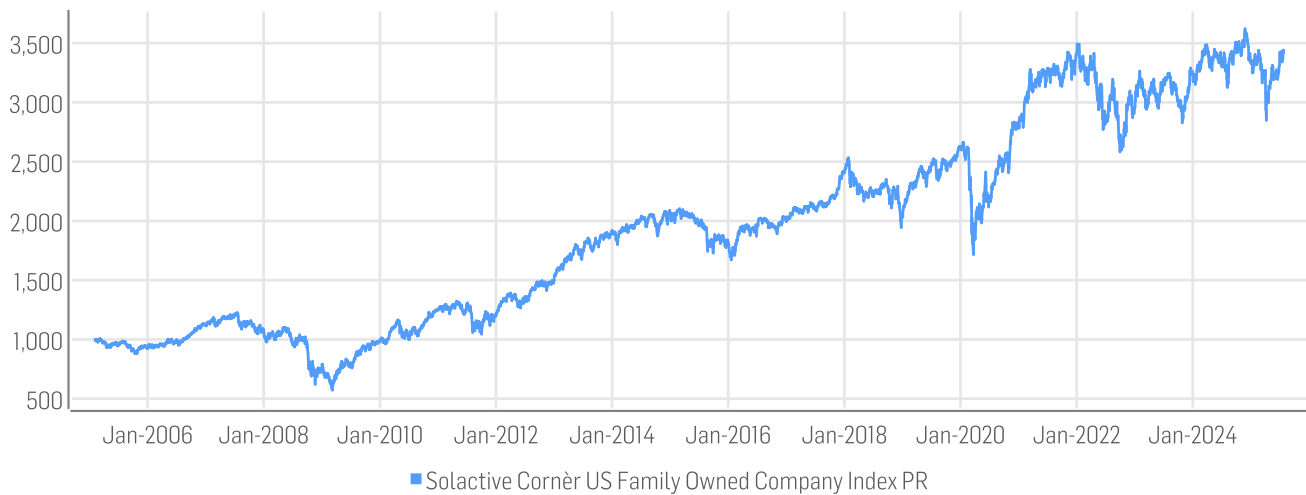


FACTSHEET - AS OF 25-Jul-2025

Solactive Cornèr US Family Owned Company Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC424	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCUFOCP	Last Price	3440.80
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	41		

FACTSHEET - AS OF 25-Jul-2025

Solactive Cornèr US Family Owned Company Index PR

STATISTICS

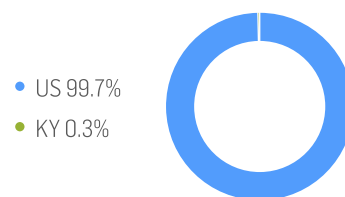
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.88%	9.98%	2.14%	4.10%	2.77%	244.08%
Performance (p.a.)						6.22%
Volatility (p.a.)	14.44%	14.36%	21.93%	18.06%	20.85%	17.97%
High	3441.13	3441.13	3441.13	3621.60	3441.13	3621.60
Low	3249.67	3117.88	2849.92	2849.92	2849.92	572.19
Sharpe Ratio*	6.83	3.15	0.11	0.12	0.15	0.24
Max. Drawdown	-2.55%	-3.64%	-17.12%	-21.31%	-17.12%	-53.34%
VaR 95 \ 99				-26.1% \ -48.8%		-27.2% \ -54.0%
CVaR 95 \ 99				-44.0% \ -83.1%		-44.4% \ -75.5%

* 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 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	10.32%
WALMART INC	WMT UN Equity	US	USD	9.11%
COMCAST CORP-CLASS A	CMCSA UN Equity	US	USD	9.02%
FORD MOTOR CO	F UN Equity	US	USD	7.84%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	6.50%
HERSHEY CO/THE	HSY UN Equity	US	USD	5.28%
LENNAR CORP	LEN UN Equity	US	USD	4.76%
INTERACTIVE BROKERS GROUP INC	IBKR UN Equity	US	USD	4.69%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	3.63%
LOEWS CORP	L UN Equity	US	USD	3.49%

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