

FACTSHEET - AS OF 21-Jan-2022

Solactive Cornèr Global Family Owned Company Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC4W7	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCGF0CP	Last Price	3461.94
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	147		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.33%	-2.86%	-3.45%	10.78%	-4.17%	246.19%
Performance (p.a.)						7.60%
Volatility (p.a.)	12.23%	12.47%	12.08%	12.13%	12.88%	17.87%
High	3652.47	3665.52	3688.55	3688.55	3652.47	3688.55
Low	3461.94	3461.94	3377.37	3026.06	3461.94	762.74
Sharpe Ratio*	-1.99	-0.84	-0.52	0.95	-4.02	0.46
Max. Drawdown	-5.22%	-5.55%	-8.44%	-8.44%	-5.22%	-57.52%
VaR 95 \ 99				-24.4% \ -32.0%		-27.7% \ -54.1%
CVaR 95 \ 99				-28.9% \ -37.2%		-44.5% \ -78.1%

* 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).

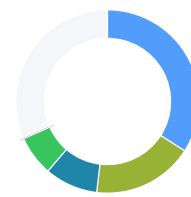
COMPOSITION BY CURRENCIES

- USD 38.4%
- EUR 32.9%
- CHF 9.4%
- HKD 7.2%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 34.0%
- FR 17.8%
- CH 9.4%
- DE 7.1%
- Others 31.7%



TOP COMPONENTS AS OF 21-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.36%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	4.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.14%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.00%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.97%
WALMART INC	WMT UN Equity	US	USD	3.85%
L OREAL SA	OR FP Equity	FR	EUR	3.82%
NIKE INC	NKE UN Equity	US	USD	3.51%
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	2.92%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	2.61%

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