

# FACTSHEET - AS OF 16-May-2025

## Solactive Cornèr Global Family Owned Company Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC4X5	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	SCGFOCN Index/ .SCGFOCN	Last Price	4993.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	165		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.38%	0.53%	6.57%	2.33%	6.88%	399.33%
Performance (p.a.)						8.25%
Volatility (p.a.)	9.98%	17.74%	14.64%	13.09%	15.94%	17.45%
High	4993.26	4996.60	4996.60	5092.19	4996.60	5092.19
Low	4650.23	4347.14	4347.14	4347.14	4347.14	811.17
Sharpe Ratio*	13.59	0.00	0.79	0.01	1.09	0.35
Max. Drawdown	-0.89%	-13.00%	-13.00%	-14.63%	-13.00%	-56.57%
VaR 95 \ 99				-18.8% \ -31.4%		-26.7% \ -50.0%
CVaR 95 \ 99				-30.1% \ -64.9%		-42.8% \ -74.6%

\* 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).

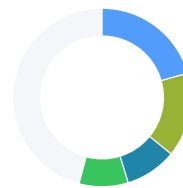
## COMPOSITION BY CURRENCIES

- EUR 36.5%
- USD 21.9%
- CAD 8.9%
- CHF 8.5%
- Others 24.2%



## COMPOSITION BY COUNTRIES

- US 20.6%
- FR 15.3%
- CH 9.3%
- CA 8.9%
- Others 45.8%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.11%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	4.09%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	3.96%
LVMH MOËT HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.93%
WALMART INC	WMT UN Equity	US	USD	3.93%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.93%
L'ORÉAL SA	OR FP Equity	FR	EUR	3.73%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.69%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	3.64%
ANHEUSER-BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	3.60%

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