

FACTSHEET - AS OF 05-Jul-2022

Solactive Cornèr Global Family Owned Company Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC4Y3	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCGFOCT	Last Price	4088.70
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	148		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.77%	-12.41%	-20.66%	-19.44%	-20.89%	308.87%
Performance (p.a.)						8.42%
Volatility (p.a.)	21.56%	19.94%	20.34%	16.74%	20.11%	17.96%
High	4448.02	4711.34	5153.55	5247.48	5226.45	5247.48
Low	4008.70	4008.70	4008.70	4008.70	4008.70	825.14
Sharpe Ratio*	-2.88	-2.06	-1.81	-1.14	-1.81	0.50
Max. Drawdown	-9.88%	-14.91%	-22.21%	-23.61%	-23.30%	-56.30%
VaR 95 \ 99				-31.6% \ -40.9%		-27.9% \ -53.5%
CVaR 95 \ 99				-39.1% \ -47.1%		-44.5% \ -77.5%

* 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).

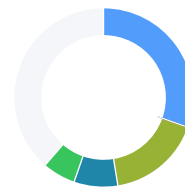
COMPOSITION BY CURRENCIES

- USD 35.0%
- EUR 34.8%
- HKD 9.9%
- CHF 7.9%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 30.4%
- FR 17.0%
- CH 7.9%
- CA 6.0%
- Others 38.7%



TOP COMPONENTS AS OF 05-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	4.34%
L OREAL SA	OR FP Equity	FR	EUR	4.24%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	4.18%
LVMH MOËT HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.11%
HERMÈS INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.11%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.90%
NIKE INC	NKE UN Equity	US	USD	3.81%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	3.61%
WALMART INC	WMT UN Equity	US	USD	3.47%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	3.07%

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