

FACTSHEET - AS OF 26-Nov-2021

Solactive Cornèr Europe Family Owned Company Index PR

HISTORICAL PERFORMANCE



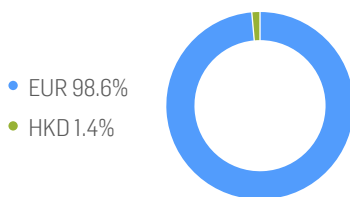
CHARACTERISTICS

ISIN / WKN	DE000SLOC4Z0	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCEFOCP	Last Price	5474.12
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	46		

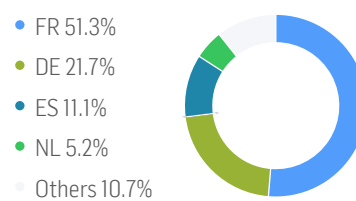
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.26%	3.15%	4.16%	26.48%	24.95%	447.41%
Performance (p.a.)	-	-	-	-	-	10.64%
Volatility (p.a.)	17.20%	15.57%	14.86%	13.78%	13.98%	19.06%
High	5784.70	5784.70	5784.70	5784.70	5784.70	5784.70
Low	5405.92	5085.99	5085.99	4218.22	4218.22	797.15
Sharpe Ratio	0.99	0.90	0.62	1.99	2.03	0.58
Max. Drawdown	-5.37%	-5.78%	-8.75%	-8.75%	-8.75%	-55.29%
VaR 95 \ 99				-22.3% \ -38.5%		-30.4% \ -55.4%
CVaR 95 \ 99				-34.8% \ -56.8%		-46.4% \ -73.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	11.69%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.20%
L OREAL SA	OR FP Equity	FR	EUR	10.17%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	8.63%
KERING SA	KER FP Equity	FR	EUR	8.15%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	6.11%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.91%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	3.29%
MERCK KGAA	MRK GY Equity	DE	EUR	2.58%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.55%

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