

## FACTSHEET - AS OF 23-Jun-2025

### 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	5221.95
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	50		

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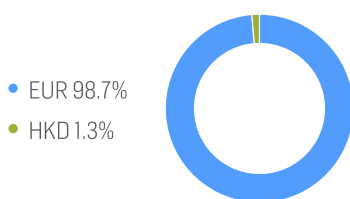
## Solactive Cornèr Europe Family Owned Company Index PR

### STATISTICS

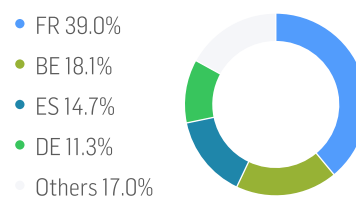
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	-5.46%	-2.63%	-6.47%	-3.32%	422.19%
Performance (p.a.)						8.45%
Volatility (p.a.)	10.16%	20.00%	17.15%	16.00%	17.35%	18.75%
High	5465.80	5563.63	5896.34	5896.34	5896.34	5949.38
Low	5193.80	4836.51	4836.51	4836.51	4836.51	797.15
Sharpe Ratio*	-3.03	-1.11	-0.42	-0.53	-0.50	0.35
Max. Drawdown	-4.98%	-12.44%	-17.97%	-17.97%	-17.97%	-55.29%
VaR 95 \ 99				-24.5% \ -51.5%		-29.8% \ -53.3%
CVaR 95 \ 99				-36.7% \ -60.5%		-45.1% \ -70.9%

\* 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 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	10.89%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	9.66%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	9.64%
L OREAL SA	OR FP Equity	FR	EUR	9.51%
LVMH MOËT HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.45%
UCB SA	UCB BB Equity	BE	EUR	5.12%
HEINEKEN NV	HEIA NA Equity	NL	EUR	4.29%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	3.91%
FERROVIAL SE	FER SQ Equity	ES	EUR	2.91%
BIOMERIEUX	BIM FP Equity	FR	EUR	2.73%

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