

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Berkshire Portfolio Top10 Index NTR

### DESCRIPTION

Representation of the highest Valuation equity securities from the portfolio of the Holding Company.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LH5	Base Value / Base Date	1000 Points / 23.05.2016
Bloomberg / Reuters	/ .SOLBP10N	Last Price	2451.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.05.2016
Index Members	11		

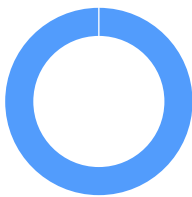
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.42%	3.53%	21.90%	17.45%	6.36%	145.16%
Performance (p.a.)						11.98%
Volatility (p.a.)	12.47%	10.43%	10.58%	11.12%	10.31%	20.08%
High	2467.65	2467.65	2467.65	2467.65	2467.65	2467.65
Low	2370.07	2342.33	2038.41	2011.15	2249.81	973.01
Sharpe Ratio*	-0.83	0.94	4.17	1.12	1.50	0.33
Max. Drawdown	-3.95%	-3.95%	-3.95%	-11.86%	-3.95%	-36.62%
VaR 95 \ 99				-18.8% \ -25.8%		-28.0% \ -58.2%
CVaR 95 \ 99				-23.1% \ -26.7%		-49.4% \ -90.7%

\* 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).

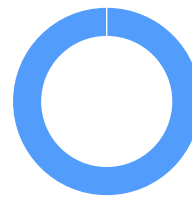
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	26.67%
APPLE INC	AAPL UW Equity	US	USD	22.73%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	12.03%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	10.41%
COCA-COLA CO/THE	KO UN Equity	US	USD	7.63%
CHEVRON CORP	CVX UN Equity	US	USD	6.15%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	4.85%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	4.09%
MOODYS CORP	MCO UN Equity	US	USD	3.03%
DAVITA INC	DVA UN Equity	US	USD	1.32%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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