

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Berkshire Portfolio Top10 Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LH6	Base Value / Base Date	1000 Points / 23.05.2016
Bloomberg / Reuters	SOLBP10T Index/ .SOLBP10T	Last Price	2546.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.41%	3.63%	22.15%	17.95%	6.47%	154.62%
Performance (p.a.)						12.51%
Volatility (p.a.)	12.46%	10.43%	10.59%	11.13%	10.31%	20.08%
High	2562.65	2562.65	2562.65	2562.65	2562.65	2562.65
Low	2461.54	2430.32	2112.73	2084.47	2334.33	973.62
Sharpe Ratio*	-0.82	0.98	4.23	1.16	1.54	0.36
Max. Drawdown	-3.95%	-3.95%	-3.95%	-11.76%	-3.95%	-36.58%
VaR 95 \ 99				-18.8% \ -25.8%		-28.0% \ -58.2%
CVaR 95 \ 99				-23.1% \ -26.7%		-49.4% \ -90.6%

\* 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).

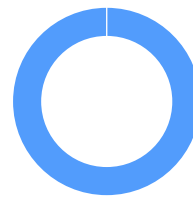
## COMPOSITION BY CURRENCIES

• 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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