

FACTSHEET - AS OF 23-May-2025

Solactive VistaShares Berkshire Select Index PR

DESCRIPTION

The Solactive VistaShares Berkshire Select Index represents the 20 highest valuation equity securities from the portfolio of the Holding Company.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0PV8	Base Value / Base Date	1000 Points / 23.05.2016
Bloomberg / Reuters	/ .SOLBE20P	Last Price	2009.76
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 23.05.2016
Index Members	21		

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STATISTICS

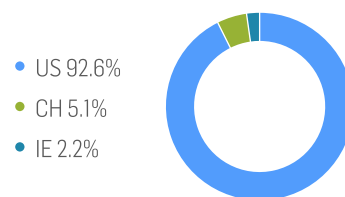
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.76%	-4.53%	-2.24%	10.79%	-0.16%	100.98%
Performance (p.a.)						8.07%
Volatility (p.a.)	13.67%	27.68%	21.68%	17.48%	23.33%	19.50%
High	2084.37	2139.57	2151.12	2151.12	2151.12	2151.12
Low	1974.93	1824.27	1824.27	1795.95	1824.27	893.93
Sharpe Ratio*	1.42	-0.77	-0.40	0.38	-0.20	0.20
Max. Drawdown	-3.58%	-14.74%	-15.19%	-15.19%	-15.19%	-39.63%
VaR 95 \ 99				-26.4% \ -50.6%		-27.2% \ -59.6%
CVaR 95 \ 99				-44.0% \ -87.5%		-48.4% \ -88.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	11.10%
APPLE INC	AAPL UW Equity	US	USD	8.91%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	8.90%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.93%
VERISIGN INC	VRSN UW Equity	US	USD	5.58%
COCA-COLA CO/THE	KO UN Equity	US	USD	5.36%
CHUBB LTD	CB UN Equity	CH	USD	5.14%
KROGER CO	KR UN Equity	US	USD	5.03%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.54%
MOODYS CORP	MCO UN Equity	US	USD	4.33%

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