

FACTSHEET - AS OF 16-Oct-2020

Solactive Global Family Owned Companies Total Return

DESCRIPTION

The Solactive Global Family Owned Companies Index is an Index of Solactive AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies that are majorly owned by a family.

HISTORICAL PERFORMANCE



CHARACTERISTICS

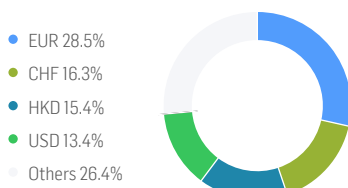
ISIN / WKN	DE000SLA1AW5 / SLA1AW	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	SOLFAMU Index / .SOLFAMU	Last Price	139.05
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.09.2015
Index Members	50		

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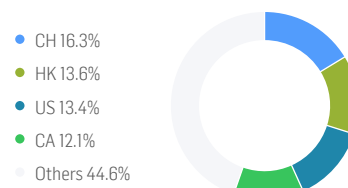
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.61%	3.23%	11.79%	-1.24%	-5.71%	39.05%
Performance (p.a.)	-	-	-	-	-	6.73%
Volatility (p.a.)	12.76%	11.50%	14.89%	23.53%	26.05%	13.67%
High	140.80	140.80	140.80	150.41	150.41	150.41
Low	135.22	134.51	118.71	101.94	101.94	94.54
Sharpe Ratio	-0.57	1.18	1.69	-0.07	-0.29	0.47
Max. Drawdown	-3.35%	-3.50%	-5.00%	-32.23%	-32.23%	-32.23%
VaR 95 \ 99				-40.1% \ -86.4%		-18.6% \ -40.1%
CVaR 95 \ 99				-68.6% \ -132.6%		-33.5% \ -67.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 16-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
BARRY CALLEBAUT AG	BARN SE Equity	CH	CHF	2.98%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.90%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	2.75%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.56%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	2.54%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	2.49%
BEIERSDORF AG	BEI GY Equity	DE	EUR	2.45%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.37%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	2.37%
MERCK KGAA	MRK GY Equity	DE	EUR	2.32%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	2.26%
WALMART INC	WMT UN Equity	US	USD	2.22%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	2.22%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	2.16%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	2.15%

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