

FACTSHEET - AS OF 16-May-2025

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	DE000SLA1AY1 / SLA1AY	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	SOLFAMC Index / .SOLFAMC	Last Price	166.16
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	CHF	History	Available daily back to 25.09.2015
Index Members	50		

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STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	8.39%	-1.34%	1.58%	-0.35%	1.42%	66.16%
Performance (p.a.)						5.41%
Volatility (p.a.)	11.41%	17.10%	13.22%	12.26%	14.57%	12.99%
High	166.16	171.63	171.63	171.63	171.63	171.63
Low	153.27	148.90	148.90	148.90	148.90	96.08
Max. Drawdown	-0.94%	-13.24%	-13.24%	-13.24%	-13.24%	-31.53%
VaR 95 \ 99				-21.0% \ -45.4%		-19.7% \ -37.8%
CVaR 95 \ 99				-34.3% \ -57.2%		-32.1% \ -58.8%

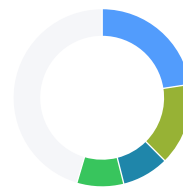
COMPOSITION BY CURRENCIES

- EUR 25.5%
- CAD 22.6%
- USD 18.3%
- HKD 8.5%
- Others 25.1%



COMPOSITION BY COUNTRIES

- CA 22.6%
- US 15.0%
- CH 8.5%
- HK 8.5%
- Others 45.4%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	2.83%
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	2.66%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	2.57%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.48%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	2.47%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.45%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	2.40%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	2.37%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	2.28%
EMPIRE CO LTD A	EMP/A CT Equity	CA	CAD	2.27%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.23%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	2.22%
EXOR NV	EXO NA Equity	NL	EUR	2.20%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	2.18%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	2.17%

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