

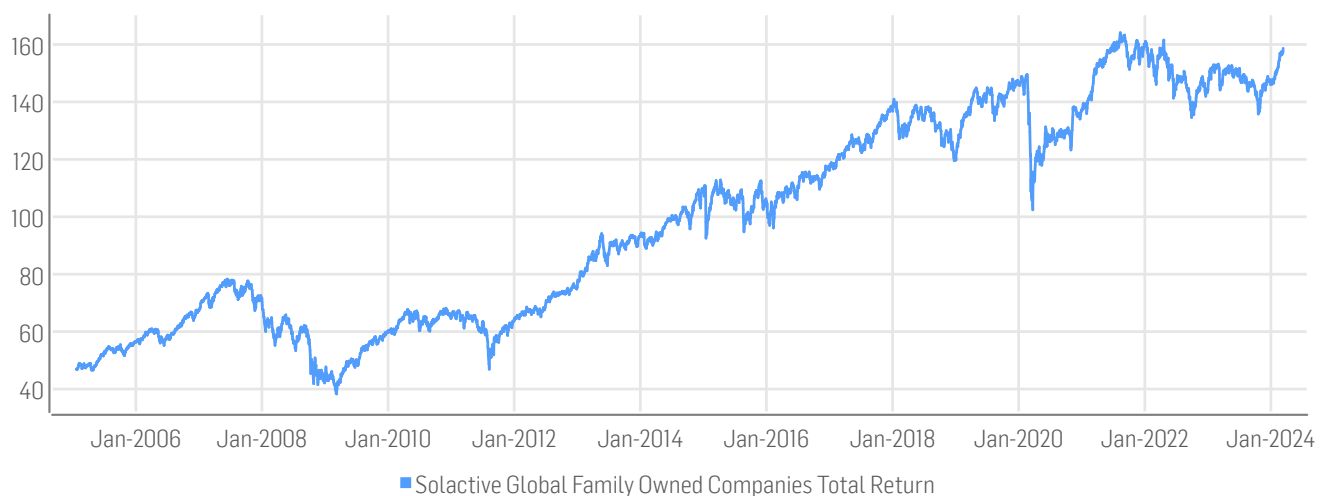
FACTSHEET - AS OF 12-Mar-2024

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 | 158.68 |
| 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 | 51 | | |

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STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 4.73% | 7.06% | 7.89% | 8.83% | 8.01% | 58.68% |
| Performance (p.a.) | | | | | | 5.61% |
| Volatility (p.a.) | 5.66% | 6.08% | 8.11% | 8.10% | 5.86% | 13.16% |
| High | 158.68 | 158.68 | 158.68 | 158.68 | 158.68 | 164.13 |
| Low | 152.06 | 146.04 | 135.78 | 135.78 | 146.04 | 96.08 |
| Max. Drawdown | -0.64% | -1.92% | -8.01% | -11.07% | -0.95% | -31.53% |
| VaR 95 \ 99 | | | | -12.4% \ -22.3% | | -19.8% \ -37.3% |
| CVaR 95 \ 99 | | | | -17.3% \ -23.3% | | -32.2% \ -59.3% |

COMPOSITION BY CURRENCIES

- EUR 32.6%
- USD 27.5%
- CAD 16.4%
- CHF 7.7%
- Others 15.9%



COMPOSITION BY COUNTRIES

- US 23.5%
- CA 16.4%
- CH 7.7%
- FR 7.6%
- Others 44.8%



TOP COMPONENTS AS OF 12-Mar-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|-----------------|---------|----------|------------------|
| BERKSHIRE HATHAWAY INC-CL B | BRK/B UN Equity | US | USD | 3.00% |
| HENKEL AG & CO KGAA PREF | HEN3 GY Equity | DE | EUR | 2.91% |
| WALMART INC | WMT UN Equity | US | USD | 2.79% |
| INVESTOR AB CLASS B | INVEB SS Equity | SE | SEK | 2.59% |
| EXOR NV | EXO NA Equity | NL | EUR | 2.56% |
| FERROVIAL SE | FER SQ Equity | ES | EUR | 2.52% |
| POWER CORP OF CANADA | POW CT Equity | CA | CAD | 2.51% |
| CGI INC - CLASS A | GIB/A CT Equity | CA | CAD | 2.42% |
| ROCHE HOLDING AG | ROG SE Equity | CH | CHF | 2.40% |
| SEVEN GROUP HOLDINGS LTD ORD | SVW AT Equity | AU | AUD | 2.31% |
| THOMSON REUTERS CORP | TRI CT Equity | CA | CAD | 2.27% |
| CONSTELLATION BRANDS INC CL A | STZ UN Equity | US | USD | 2.24% |
| BARRY CALLEBAUT AG | BARN SE Equity | CH | CHF | 2.22% |
| JARDINE MATHESON HOLDINGS LIMITED | JM SP Equity | BM | USD | 2.19% |
| ANHEUSER BUSCH INBEV SA NV | ABI BB Equity | BE | EUR | 2.17% |

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