

FACTSHEET - AS OF 22-Aug-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	DE000SLA1AZ8 / SLA1AZ	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	SOLFAME Index / .SOLFAME	Last Price	194.75
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	EUR	History	Available daily back to 25.09.2015
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.04%	1.62%	-0.46%	4.31%	2.02%	94.75%
Performance (p.a.)						6.96%
Volatility (p.a.)	8.33%	6.97%	10.99%	9.51%	10.31%	11.89%
High	194.75	194.75	197.56	197.56	197.56	197.56
Low	189.02	189.02	175.29	175.29	175.29	95.18
Sharpe Ratio*	1.38	0.69	-0.26	0.26	0.12	0.42
Max. Drawdown	-2.32%	-2.36%	-11.27%	-11.27%	-11.27%	-31.25%
VaR 95 \ 99				-13.7% \ -35.5%		-16.9% \ -35.1%
CVaR 95 \ 99				-25.8% \ -48.1%		-29.1% \ -54.2%

* 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).

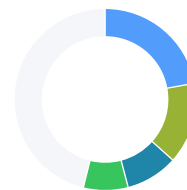
COMPOSITION BY CURRENCIES

- EUR 25.2%
- CAD 22.1%
- USD 18.1%
- HKD 9.3%
- Others 25.2%



COMPOSITION BY COUNTRIES

- CA 22.1%
- US 14.5%
- HK 9.3%
- CH 8.0%
- Others 46.1%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	3.26%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.55%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.52%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	2.50%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	2.49%
SAPUTO INC	SAP CT Equity	CA	CAD	2.46%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	2.43%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	2.32%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	2.28%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.27%
FERROVIAL SE	FER SQ Equity	ES	EUR	2.24%
LOEWS CORP	L UN Equity	US	USD	2.22%
EMPIRE CO LTD A	EMP/A CT Equity	CA	CAD	2.17%
BIOMERIEUX	BIM FP Equity	FR	EUR	2.13%
TYSON FOODS INC	TSN UN Equity	US	USD	2.12%

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