

# FACTSHEET – 17.08.2018

## Solactive Swiss Family Owned Companies Index (NTR)

### DESCRIPTION

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA21T0 / SLA21T	Base Value / Base Date	100 Points / 09.01.2017
Bloomberg / Reuters	SOLSFAMN Index / .SOLSFAMN	Last Price	130.23
Index Calculator	Solactive AG	52W High	140.46
Index Type	Net Total Return	52W Low	119.45
Index Currency	CHF	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	8	History	Available daily back to 21.05.2005
Dividends	Reinvested (Total Return Index)		

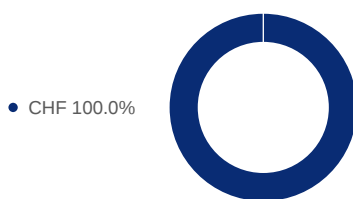
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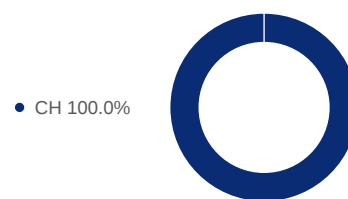
### STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.8%	-2.1%	-0.7%	7.6%	-3.4%	30.2%
Performance (p.a.)	-20.2%	-8.4%	-1.5%	7.7%	-5.4%	17.9%
Volatility (p.a.)	11.0%	13.5%	13.7%	12.8%	14.5%	11.9%
High	134.05	134.82	134.82	140.46	140.46	140.46
Low	128.60	126.39	123.13	119.45	123.13	100.00
Sharpe Ratio	-1.84	-0.62	-0.11	0.60	-0.37	1.51
Max. Drawdown	-4.1%	-6.3%	-6.3%	-12.3%	-12.3%	-12.3%
VaR 95 \ 99				-22.6% \ -35.7%		-20.4% \ -28.6%
CVaR 95 \ 99				-28.9% \ -40.6%		-27.5% \ -39.3%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 17.08.2018

Ticker	Currency	Country	Company	Weight
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	14.52%
KNIN SE Equity	CHF	CH	KUEHNE & NAGEL INTERNATIONAL AG	14.24%
SCHP SE Equity	CHF	CH	SCHINDLER HOLDING AG	14.01%
CFR SE Equity	CHF	CH	COMPAGNIE FINANCIERE RICHEMONT SA	12.68%
DKSH SE Equity	CHF	CH	DKSH HOLDING AG	12.53%
BARN SE Equity	CHF	CH	BARRY CALLEBAUT AG	11.29%
SIKA SE Equity	CHF	CH	SIKA AG	10.88%
UHR SE Equity	CHF	CH	SWATCH GROUP LTD BEARER	9.85%

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For more information, please visit [www.solactive.com](http://www.solactive.com).

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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