

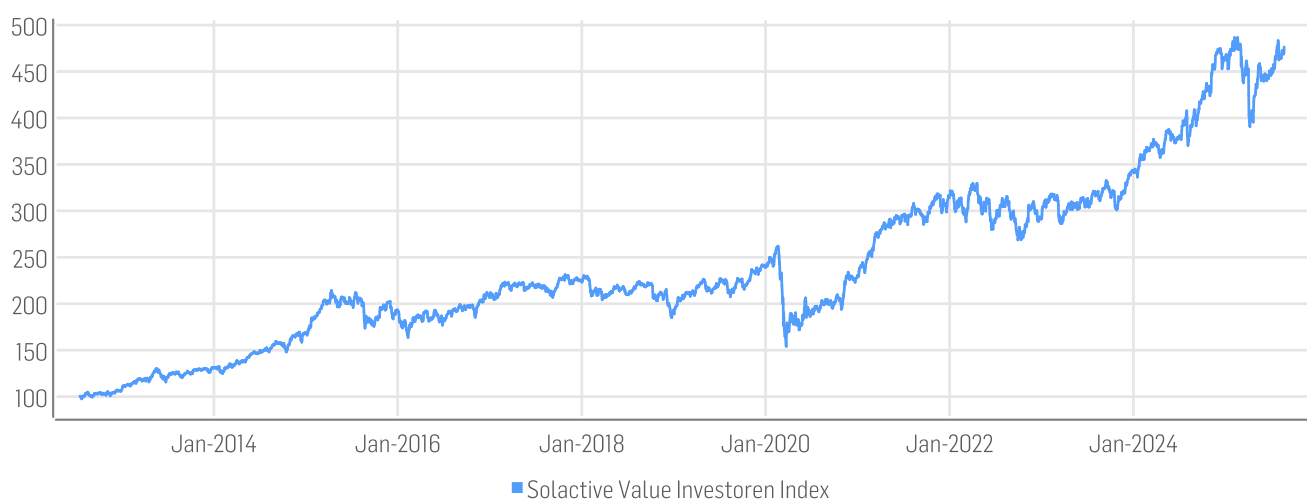
FACTSHEET - AS OF 22-Aug-2025

Solactive Value Investoren Index

DESCRIPTION

The Solactive Value Investoren Index tracks the price movements in shares of investment companies whose investment strategy is value orientated. A maximum of 25 components are included and weighted according to market capitalization. The index is calculated as a total return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5VA8 / SLA5VA	Base Value / Base Date	100 Points / 18.07.2012
Bloomberg / Reuters	SOLVALIN Index / .SOLVALIN	Last Price	476.39
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.07.2012
Index Members	15		

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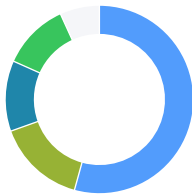
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.86%	8.27%	0.55%	18.81%	2.76%	376.39%
Performance (p.a.)						12.66%
Volatility (p.a.)	14.09%	12.33%	21.34%	18.23%	20.19%	16.97%
High	483.33	483.33	483.33	486.60	486.60	486.60
Low	462.46	439.54	390.64	390.64	390.64	97.52
Sharpe Ratio*	0.64	2.93	-0.04	0.94	0.12	0.63
Max. Drawdown	-4.32%	-4.32%	-18.56%	-19.72%	-19.72%	-41.19%
VaR 95 \ 99				-27.1% \ -60.4%		-25.8% \ -46.8%
CVaR 95 \ 99				-49.7% \ -92.0%		-41.3% \ -73.9%

* 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

- USD 54.3%
- SEK 15.3%
- HKD 12.1%
- CAD 11.5%
- Others 6.8%



COMPOSITION BY COUNTRIES

- CA 30.7%
- US 28.6%
- SE 15.3%
- KY 12.1%
- Others 13.3%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	11.78%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	11.52%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	10.09%
BROOKFIELD CORP	BN UN Equity	CA	USD	9.86%
MARKEL GROUP INC	MKL UN Equity	US	USD	9.71%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	9.33%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM UN Equity	CA	USD	9.31%
JEFFERIES FINANCIAL GROUP INC	JEF UN Equity	US	USD	6.88%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	6.80%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	5.17%
INVESCO LTD	IVZ UN Equity	BM	USD	5.00%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	1.77%
BROOKFIELD WEALTH SOLUTIONS	BNT UN Equity	BM	USD	1.54%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	0.90%

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