

# FACTSHEET - AS OF 14-May-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	453.82
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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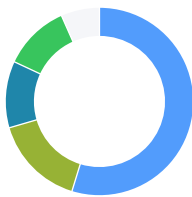
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.32%	-5.31%	-0.24%	17.58%	-2.11%	353.82%
Performance (p.a.)						12.52%
Volatility (p.a.)	21.40%	27.45%	21.87%	18.89%	24.36%	17.05%
High	456.60	486.60	486.60	486.60	486.60	486.60
Low	395.51	390.64	390.64	370.29	390.64	97.52
Sharpe Ratio*	14.45	-0.80	-0.12	0.83	-0.32	0.61
Max. Drawdown	-3.01%	-19.72%	-19.72%	-19.72%	-19.72%	-41.19%
VaR 95 \ 99				-27.9% \ -70.2%		-25.8% \ -48.4%
CVaR 95 \ 99				-53.8% \ -92.0%		-41.5% \ -74.7%

\* 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).

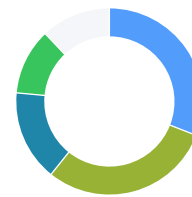
## COMPOSITION BY CURRENCIES

- USD 54.7%
- SEK 15.7%
- HKD 11.5%
- CAD 11.4%
- Others 6.6%



## COMPOSITION BY COUNTRIES

- CA 30.9%
- US 29.8%
- SE 15.7%
- KY 11.5%
- Others 12.1%



## TOP COMPONENTS AS OF 14-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	11.43%
CK HUTCHISON HOLDINGS LTD	1 HK Equity	KY	HKD	11.25%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	10.54%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	10.48%
MARKEL GROUP INC	MKL UN Equity	US	USD	9.91%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM UN Equity	CA	USD	9.79%
BROOKFIELD CORP	BN UN Equity	CA	USD	9.70%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	6.63%
JEFFERIES FINANCIAL GROUP INC	JEF UN Equity	US	USD	6.50%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	5.20%
INVESCO LTD	IVZ UN Equity	BM	USD	3.91%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	1.82%
BROOKFIELD WEALTH SOLUTIONS	BNT UN Equity	BM	USD	1.52%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	1.11%

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