

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Omaha Alpha Index NTR

### DESCRIPTION

The Solactive Omaha Alpha Index NTR aims to track the Top 20 securities from the 13F-HR filing of Berkshire Hathaway Inc., selected based on financial performance, brand ranking and drive for innovation.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                  |                        |                                             |
|---------------------|------------------|------------------------|---------------------------------------------|
| ISIN / WKN          | DE000SLOBF14     | Base Value / Base Date | 100 Points / 24.08.2020                     |
| Bloomberg / Reuters | /.S00MAHAN       | Last Price             | 184.72                                      |
| Index Calculator    | Solactive AG     | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD              | History                | Available daily back to 24.08.2020          |
| Index Members       | 20               |                        |                                             |

## STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.32% | -5.66%  | -5.73%  | 2.21%           | -4.21%  | 84.72%          |
| Performance (p.a.) |        |         |         |                 |         | 11.55%          |
| Volatility (p.a.)  | 14.04% | 12.72%  | 13.14%  | 12.86%          | 12.57%  | 14.83%          |
| High               | 186.88 | 198.94  | 199.54  | 205.34          | 198.94  | 205.34          |
| Low                | 178.30 | 178.30  | 178.30  | 178.22          | 178.30  | 93.78           |
| Sharpe Ratio*      | -1.33  | -1.94   | -1.14   | -0.11           | -1.49   | 0.53            |
| Max. Drawdown      | -4.75% | -10.37% | -10.64% | -13.17%         | -10.37% | -18.26%         |
| VaR 95 \ 99        |        |         |         | -20.8% \ -28.8% |         | -22.9% \ -43.2% |
| CVaR 95 \ 99       |        |         |         | -27.7% \ -34.2% |         | -34.9% \ -56.9% |

\* 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).

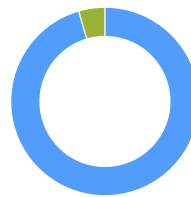
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 95.5%  
• IE 4.5%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                | Ticker         | Country | Currency | Index Weight (%) |
|------------------------|----------------|---------|----------|------------------|
| VERISIGN INC           | VRSN UW Equity | US      | USD      | 6.22%            |
| KROGER CO              | KR UN Equity   | US      | USD      | 5.52%            |
| NEW YORK TIMES CO/THE  | NYT UN Equity  | US      | USD      | 5.52%            |
| CHEVRON CORP           | CVX UN Equity  | US      | USD      | 5.50%            |
| AMAZON.COM INC         | AMZN UW Equity | US      | USD      | 5.23%            |
| BANK OF AMERICA CORP   | BAC UN Equity  | US      | USD      | 5.21%            |
| AMERICAN EXPRESS CO    | AXP UN Equity  | US      | USD      | 5.12%            |
| APPLE INC              | AAPL UW Equity | US      | USD      | 5.06%            |
| MASTERCARD INC-CLASS A | MA UN Equity   | US      | USD      | 5.00%            |
| KRAFT HEINZ CO THE     | KHC UW Equity  | US      | USD      | 5.00%            |

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