

# FACTSHEET - AS OF 06-Apr-2026

## Solactive FactSet Eurozone Family Ownership Index PR

### DESCRIPTION

Representation of securities from the Eurozone that exhibit high percentage of a company owned by individuals and their families.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBHF6	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFAMILY Index/ .SFAMILY	Last Price	2245.53
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

## STATISTICS

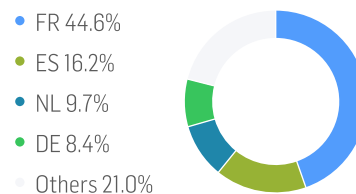
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	-11.44%	-8.97%	4.62%	-10.34%	124.55%
Performance (p.a.)						4.15%
Volatility (p.a.)	19.20%	17.66%	15.32%	14.66%	17.15%	20.03%
High	2327.53	2570.31	2570.31	2570.31	2570.31	2570.31
Low	2161.40	2161.40	2161.40	2146.27	2161.40	465.77
Sharpe Ratio*	-1.70	-2.31	-1.26	0.19	-2.09	0.11
Max. Drawdown	-7.14%	-15.91%	-15.91%	-15.91%	-15.91%	-60.50%
VaR 95 \ 99				-22.7% \ -46.9%		-31.4% \ -55.3%
CVaR 95 \ 99				-34.8% \ -52.8%		-48.1% \ -78.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	10.89%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.39%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	7.65%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	7.63%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	7.36%
FERRARI NV	RACE IM Equity	NL	EUR	4.87%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.37%
UCB SA	UCB BB Equity	BE	EUR	4.33%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.73%
THALES SA	HO FP Equity	FR	EUR	3.16%

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