

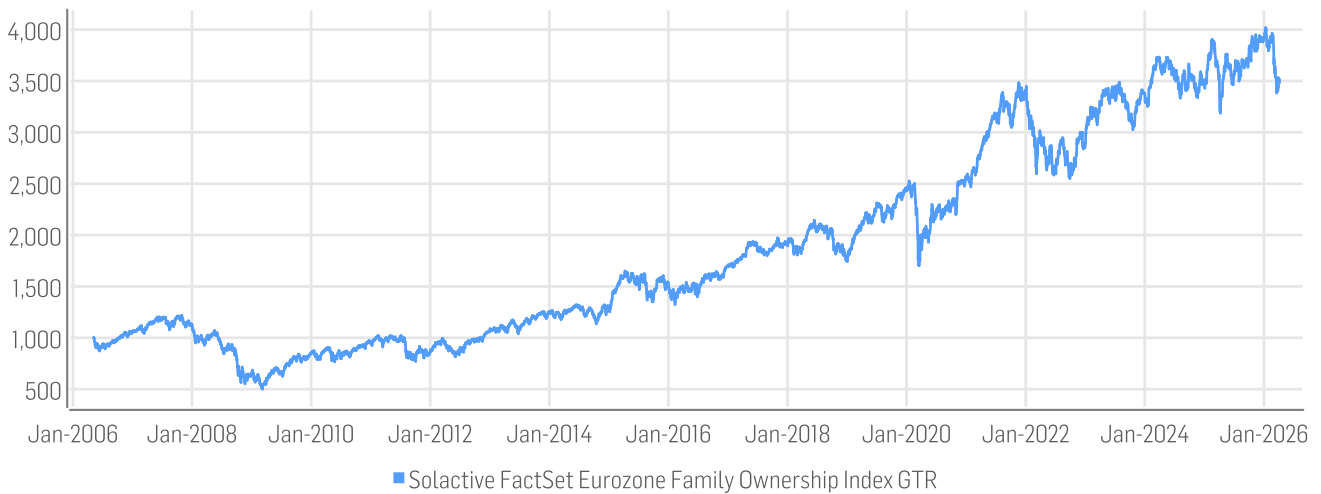
# FACTSHEET - AS OF 07-Apr-2026

## Solactive FactSet Eurozone Family Ownership Index GTR

### 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	DE000SLOBPD4	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFAMILYG Index/ .SFAMILYG	Last Price	3483.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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

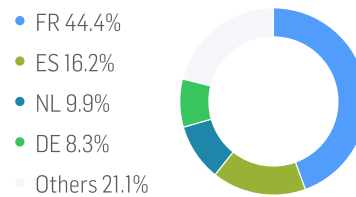
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.85%	-11.54%	-7.76%	5.70%	-11.04%	248.33%
Performance (p.a.)						6.47%
Volatility (p.a.)	18.93%	17.51%	15.31%	14.70%	17.07%	20.03%
High	3643.85	4018.55	4018.55	4018.55	4018.55	4018.55
Low	3383.76	3383.76	3383.76	3353.18	3383.76	500.52
Sharpe Ratio*	-2.11	-2.35	-1.11	0.26	-2.20	0.23
Max. Drawdown	-7.14%	-15.80%	-15.80%	-15.80%	-15.80%	-58.86%
VaR 95 \ 99				-21.7% \ -46.9%		-31.4% \ -55.3%
CVaR 95 \ 99				-34.8% \ -52.8%		-48.0% \ -77.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	10.76%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.38%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	7.65%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	7.62%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	7.35%
FERRARI NV	RACE IM Equity	NL	EUR	4.76%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.36%
UCB SA	UCB BB Equity	BE	EUR	4.35%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.72%
THALES SA	HO FP Equity	FR	EUR	3.16%

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