

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Cornèr Europe Family Owned Company Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

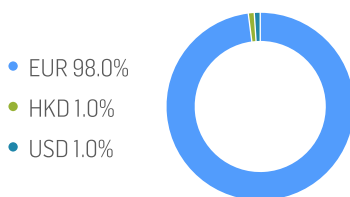
ISIN / WKN	DE000SLOC416	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCEFOCT	Last Price	8245.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2005
Index Members	44		

## STATISTICS

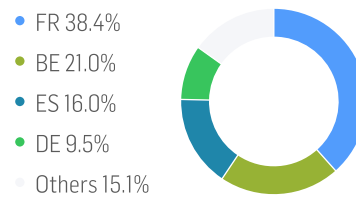
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-7.55%	-2.20%	9.99%	-6.72%	724.50%
Performance (p.a.)						10.48%
Volatility (p.a.)	18.03%	17.09%	14.81%	14.17%	16.81%	18.60%
High	8584.15	9251.93	9251.93	9251.93	9251.93	9251.93
Low	7980.17	7980.17	7980.17	7605.83	7980.17	860.60
Sharpe Ratio*	-2.04	-1.71	-0.43	0.58	-1.49	0.46
Max. Drawdown	-7.04%	-13.75%	-13.75%	-13.75%	-13.75%	-54.10%
VaR 95 \ 99				-21.2% \ -42.8%		-29.6% \ -52.9%
CVaR 95 \ 99				-32.9% \ -50.0%		-44.6% \ -70.2%

\* 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 (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	9.87%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	9.72%
UCB SA	UCB BB Equity	BE	EUR	9.66%
L OREAL SA	OR FP Equity	FR	EUR	9.66%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	8.68%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.04%
FERROVIAL SE	FER SQ Equity	ES	EUR	3.88%
HEINEKEN NV	HEIA NA Equity	NL	EUR	3.44%
KERING SA	KER FP Equity	FR	EUR	3.15%

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