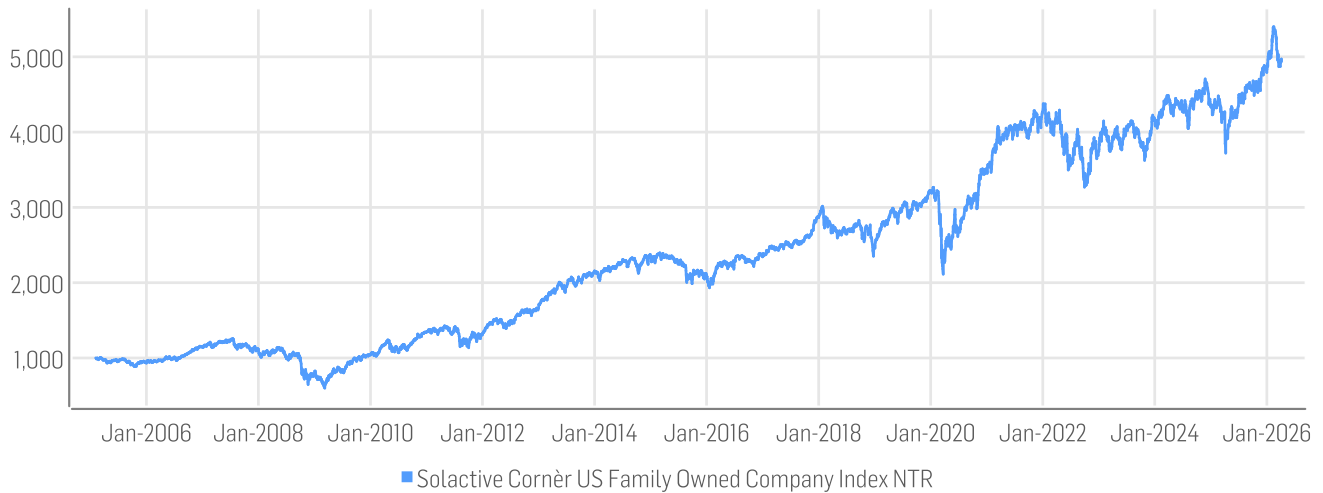


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Cornèr US Family Owned Company Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC432	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	SCUFOCN Index/ .SCUFOCN	Last Price	4939.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	38		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.10%	1.35%	7.79%	25.16%	3.04%	393.94%
Performance (p.a.)						7.84%
Volatility (p.a.)	12.87%	13.52%	13.26%	13.62%	13.36%	17.82%
High	5081.08	5399.18	5399.18	5399.18	5399.18	5399.18
Low	4868.37	4868.37	4486.27	3913.77	4793.79	599.37
Sharpe Ratio*	-2.63	0.27	1.09	1.74	0.75	0.33
Max. Drawdown	-4.50%	-9.83%	-9.83%	-9.83%	-9.83%	-52.37%
VaR 95 \ 99				-19.9% \ -32.5%		-26.7% \ -53.4%
CVaR 95 \ 99				-27.7% \ -34.3%		-43.8% \ -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).

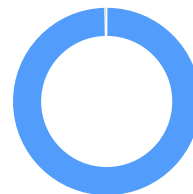
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 99.7%  
• KY 0.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENTERPRISE PRODUCTS PARTNERS	EPD UN Equity	US	USD	11.81%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	10.73%
WALMART INC	WMT UW Equity	US	USD	10.51%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	9.61%
FORD MOTOR CO	F UN Equity	US	USD	7.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	4.99%
LOEWS CORP	L UN Equity	US	USD	4.97%
LENNAR CORP	LEN UN Equity	US	USD	4.16%
FRANKLIN RESOURCES INC	BEN UN Equity	US	USD	3.90%
WESTLAKE CORP	WLK UN Equity	US	USD	2.81%

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