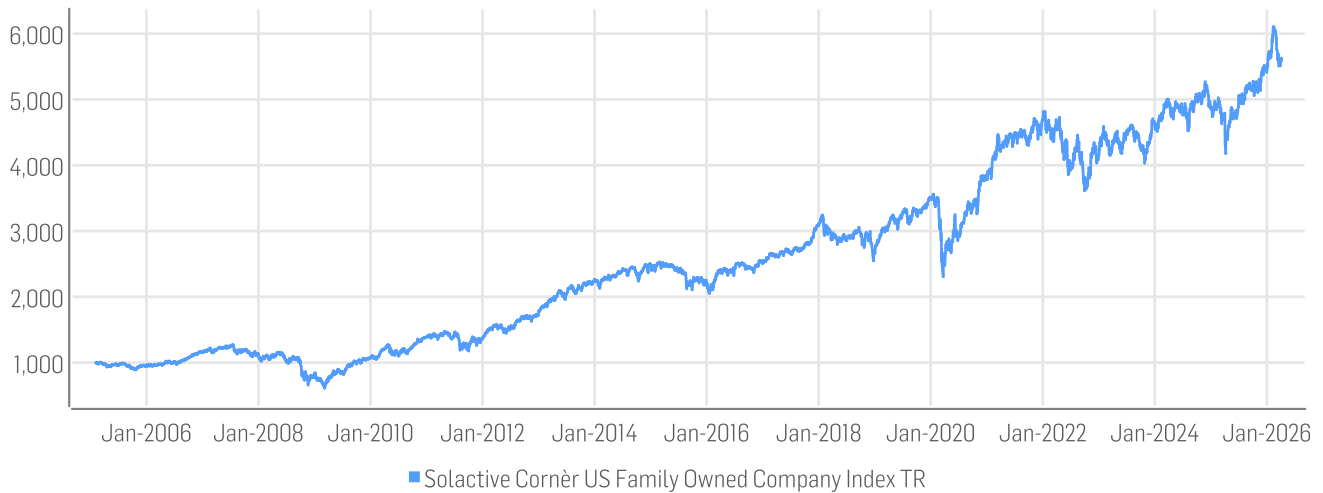


FACTSHEET - AS OF 07-Apr-2026

Solactive Cornèr US Family Owned Company Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC440	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCUFOCT	Last Price	5591.09
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	38		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.03%	1.59%	8.24%	26.24%	3.28%	459.11%
Performance (p.a.)						8.47%
Volatility (p.a.)	12.89%	13.52%	13.26%	13.63%	13.37%	17.82%
High	5747.45	6104.72	6104.72	6104.72	6104.72	6104.72
Low	5507.27	5503.67	5057.24	4392.79	5413.57	611.46
Sharpe Ratio*	-2.57	0.35	1.17	1.81	0.82	0.37
Max. Drawdown	-4.48%	-9.79%	-9.79%	-9.79%	-9.79%	-51.94%
VaR 95 \ 99				-19.9% \ -32.5%		-26.7% \ -53.3%
CVaR 95 \ 99				-27.7% \ -34.2%		-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).

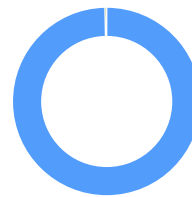
COMPOSITION BY CURRENCIES

• 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	11.80%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	10.72%
WALMART INC	WMT UW Equity	US	USD	10.50%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	9.63%
FORD MOTOR CO	F UN Equity	US	USD	7.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	4.99%
LOEWS CORP	L UN Equity	US	USD	4.96%
LENNAR CORP	LEN UN Equity	US	USD	4.16%
FRANKLIN RESOURCES INC	BEN UN Equity	US	USD	3.91%
WESTLAKE CORP	WLK UN Equity	US	USD	2.81%

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