

FACTSHEET - AS OF 07-Apr-2026

Solactive Cornèr Global Family Owned Company Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC4W7	Base Value / Base Date	1000 Points / 04.02.2005
Bloomberg / Reuters	/ .SCGFOCP	Last Price	3826.87
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	135		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.12%	-4.26%	2.17%	16.52%	-3.40%	282.69%
Performance (p.a.)						6.54%
Volatility (p.a.)	17.17%	15.06%	12.85%	11.87%	14.67%	17.25%
High	3995.91	4263.44	4263.44	4263.44	4263.44	4263.44
Low	3739.76	3739.76	3697.18	3329.82	3739.76	762.74
Sharpe Ratio*	-2.45	-1.20	0.20	1.25	-0.96	0.27
Max. Drawdown	-6.41%	-12.28%	-12.28%	-12.28%	-12.28%	-57.52%
VaR 95 \ 99				-18.4% \ -32.0%		-26.4% \ -49.7%
CVaR 95 \ 99				-24.9% \ -41.1%		-42.3% \ -73.3%

* 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).

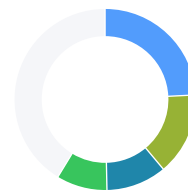
COMPOSITION BY CURRENCIES

- EUR 37.2%
- USD 24.6%
- CAD 10.8%
- CHF 8.5%
- Others 18.9%



COMPOSITION BY COUNTRIES

- US 24.2%
- FR 14.7%
- CA 10.8%
- CH 9.1%
- Others 41.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UW Equity	US	USD	4.37%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	4.36%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	4.02%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	3.97%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	3.77%
L OREAL SA	OR FP Equity	FR	EUR	3.75%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	3.67%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	3.63%
UCB SA	UCB BB Equity	BE	EUR	3.59%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.53%

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