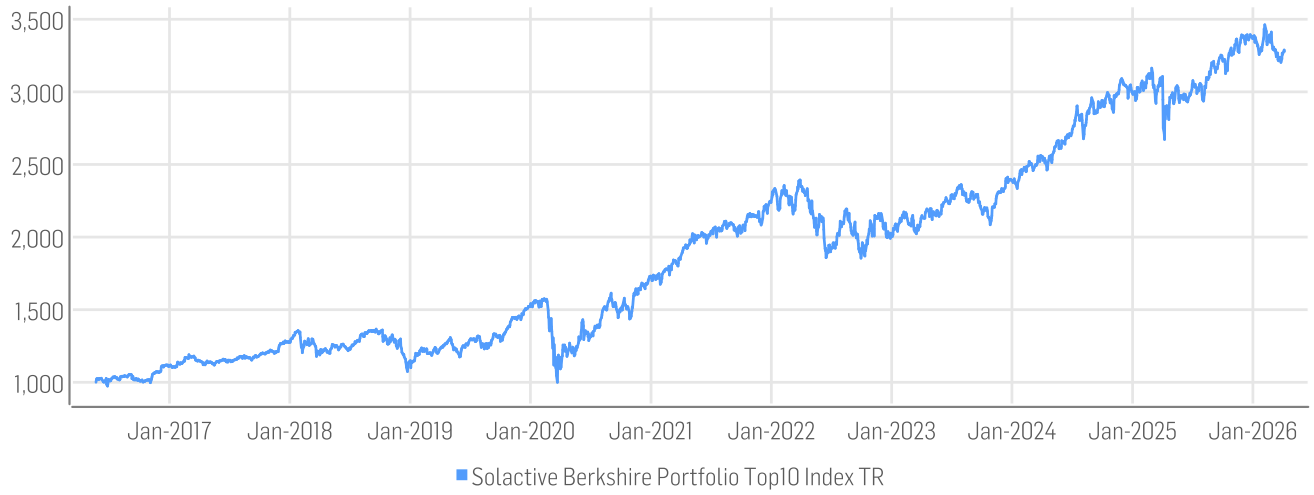
FACTSHEET - AS OF 07-Apr-2026
Solactive Berkshire Portfolio Top10 Index TR

DESCRIPTION

Representation of the highest Valuation equity securities from the portfolio of the Holding Company.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LH6
Bloomberg / Reuters	SOLBP10T Index/ .SOLBP10T
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	11

Base Value / Base Date	1000 Points / 23.05.2016
Last Price	3277.97
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 23.05.2016

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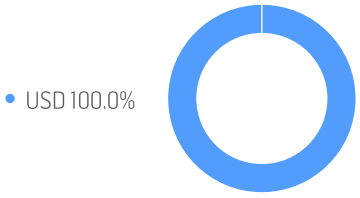
STATISTICS

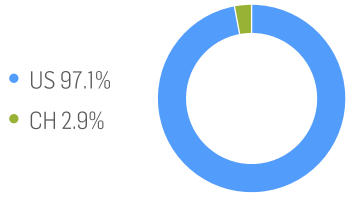
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	-1.89%	2.79%	14.44%	-2.64%	227.80%
Performance (p.a.)						12.78%
Volatility (p.a.)	10.32%	13.08%	12.31%	12.62%	12.78%	19.30%
High	3294.01	3462.29	3462.29	3462.29	3462.29	3462.29
Low	3202.71	3202.71	3125.62	2809.25	3202.71	973.62
Sharpe Ratio*	-0.68	-0.85	0.17	0.87	-1.04	0.47
Max. Drawdown	-2.77%	-7.50%	-7.50%	-7.50%	-7.50%	-36.58%
VaR 95 \ 99				-22.5% \ -31.8%		-27.5% \ -55.7%
CVaR 95 \ 99				-29.7% \ -35.3%		-47.1% \ -87.0%

* 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 (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	26.89%
APPLE INC	AAPL UW Equity	US	USD	18.92%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	15.20%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	9.06%
COCA-COLA CO/THE	KO UN Equity	US	USD	8.11%
CHEVRON CORP	CVX UN Equity	US	USD	6.32%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	4.54%
MOODYS CORP	MCO UN Equity	US	USD	3.97%
CHUBB LTD	CB UN Equity	CH	USD	2.93%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	2.34%

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