

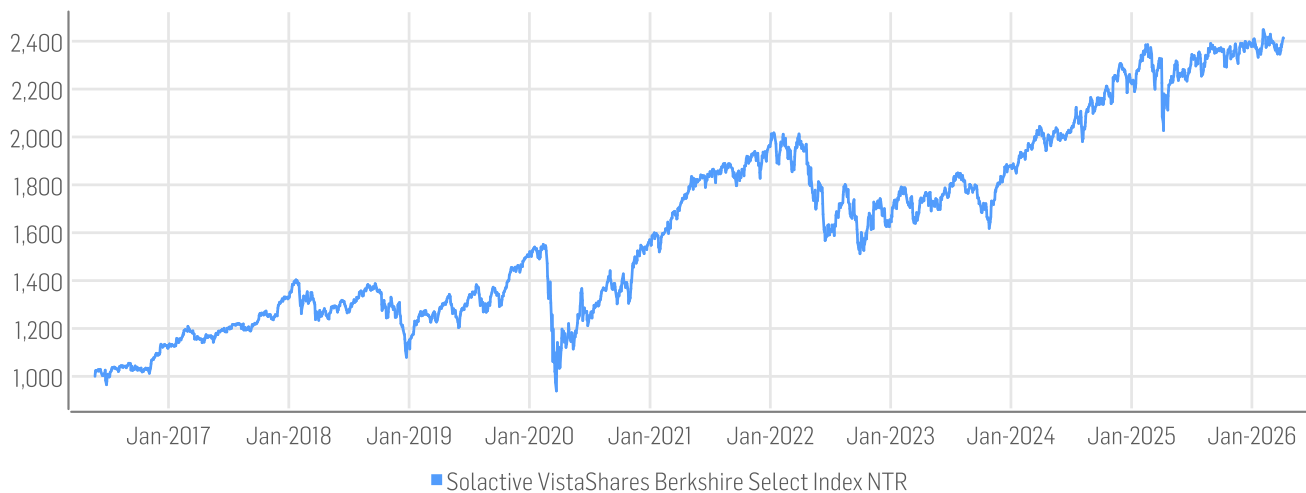
FACTSHEET - AS OF 07-Apr-2026

Solactive VistaShares Berkshire Select Index NTR

DESCRIPTION

The Solactive VistaShares Berkshire Select Index represents the 20 highest valuation equity securities from the portfolio of the Holding Company.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOPV9	Base Value / Base Date	1000 Points / 23.05.2016
Bloomberg / Reuters	/ .SOLBE20N	Last Price	2412,54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 23.05.2016
Index Members	21		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	1.43%	3.06%	12.15%	1.50%	141.25%
Performance (p.a.)						9.33%
Volatility (p.a.)	10.20%	11.02%	11.16%	11.46%	10.86%	18.88%
High	2413.93	2448.34	2448.34	2448.34	2448.34	2448.34
Low	2345.72	2332.74	2291.75	2112.18	2332.74	938.77
Sharpe Ratio*	0.73	0.21	0.24	0.76	0.19	0.30
Max. Drawdown	-1.99%	-4.19%	-4.19%	-4.30%	-4.19%	-39.50%
VaR 95 \ 99				-19.1% \ -29.2%		-26.4% \ -56.5%
CVaR 95 \ 99				-25.2% \ -32.0%		-46.4% \ -85.9%

* 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).

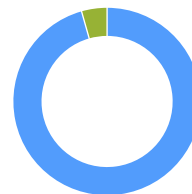
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 95.6%
• CH 4.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	9.93%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	9.40%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	8.32%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	6.10%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.04%
COCA-COLA CO/THE	KO UN Equity	US	USD	4.99%
CHEVRON CORP	CVX UN Equity	US	USD	4.97%
MOODYS CORP	MCO UN Equity	US	USD	4.61%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.51%
KROGER CO	KR UN Equity	US	USD	4.50%

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