

FACTSHEET - AS OF 07-Apr-2026

Solactive Family-Owned Businesses Select Index NTR

DESCRIPTION

Solactive Family-Owned Businesses Select Index NTR Index

HISTORICAL PERFORMANCE



■ Solactive Family-Owned Businesses Select Index NTR

CHARACTERISTICS

ISIN / WKN	SLOQ8W	Base Value / Base Date	100 Points / 09.07.2015
Bloomberg / Reuters	SOLFOWSN Index/ .SOLFOWSN	Last Price	245.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.07.2015
Index Members	15		

STATISTICS

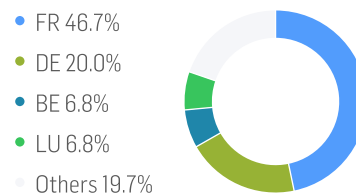
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.19%	-11.91%	-9.09%	4.61%	-12.05%	145.98%
Performance (p.a.)						8.74%
Volatility (p.a.)	20.36%	19.93%	17.46%	16.70%	19.58%	19.99%
High	263.48	286.26	286.26	286.26	286.26	286.26
Low	241.66	241.66	241.66	240.87	241.66	78.31
Sharpe Ratio*	-2.75	-2.12	-1.12	0.16	-2.06	0.34
Max. Drawdown	-8.28%	-15.58%	-15.58%	-15.58%	-15.58%	-38.75%
VaR 95 \ 99				-24.0% \ -51.6%		-30.6% \ -58.4%
CVaR 95 \ 99				-38.4% \ -56.5%		-47.7% \ -77.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	6.77%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	6.76%
PERNOD RICARD SA	RI FP Equity	FR	EUR	6.75%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	6.72%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.70%

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