

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Family-Owned Businesses Select Index GTR

### DESCRIPTION

Solactive Family-Owned Businesses Select Index GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQ8X	Base Value / Base Date	100 Points / 09.07.2015
Bloomberg / Reuters	SOLFOWST Index/ .SOLFOWST	Last Price	261.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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

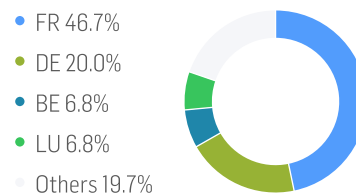
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.19%	-11.90%	-8.99%	5.31%	-12.04%	161.25%
Performance (p.a.)						9.35%
Volatility (p.a.)	20.36%	19.92%	17.46%	16.70%	19.58%	19.99%
High	279.84	303.99	303.99	303.99	303.99	303.99
Low	256.67	256.67	256.67	254.11	256.67	78.42
Sharpe Ratio*	-2.75	-2.11	-1.11	0.21	-2.06	0.37
Max. Drawdown	-8.28%	-15.57%	-15.57%	-15.57%	-15.57%	-38.75%
VaR 95 \ 99				-24.0% \ -51.6%		-30.6% \ -58.3%
CVaR 95 \ 99				-38.4% \ -56.5%		-47.6% \ -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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