

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Family Owned Companies Total Return

DESCRIPTION

The Solactive Global Family Owned Companies Index is an Index of Solactive AG and is calculated and distributed by this provider. It tracks the price movements in shares of companies that are majorly owned by a family.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1AW5 / SLA1AW	Base Value / Base Date	100 Points / 25.09.2015
Bloomberg / Reuters	SOLFAMU Index / .SOLFAMU	Last Price	212.24
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.09.2015
Index Members	50		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.85%	-0.36%	5.52%	18.33%	0.07%	112.24%
Performance (p.a.)						7.41%
Volatility (p.a.)	12.70%	10.52%	8.96%	8.92%	10.22%	12.40%
High	215.99	225.93	225.93	225.93	225.93	225.93
Low	206.09	206.09	198.72	179.36	206.09	94.54
Sharpe Ratio*	-1.88	-0.48	0.88	1.68	-0.33	0.30
Max. Drawdown	-4.69%	-8.78%	-8.78%	-8.78%	-8.78%	-32.23%
VaR 95 \ 99				-14.1% \ -19.9%		-17.9% \ -33.3%
CVaR 95 \ 99				-18.3% \ -29.1%		-29.2% \ -53.7%

* 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

- EUR 26.1%
- USD 23.8%
- CAD 21.2%
- HKD 13.9%
- Others 15.0%



COMPOSITION BY COUNTRIES

- CA 21.2%
- US 16.3%
- HK 11.9%
- CH 7.5%
- Others 43.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CLP HOLDINGS LTD	2 HK Equity	HK	HKD	4.47%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HK	HKD	2.89%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	2.65%
LOEWS CORP	L UN Equity	US	USD	2.52%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.52%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	2.41%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	2.40%
AMERICA MOVIL SAB DE CV - L SERIES ADR	AMX UN Equity	MX	USD	2.32%
FERROVIAL SE	FER SQ Equity	ES	EUR	2.27%
EMPIRE CO LTD A	EMP/A CT Equity	CA	CAD	2.25%
IDEMITSU KOSAN CO LTD ORD	5019 JT Equity	JP	JPY	2.21%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	2.20%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	2.20%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	2.19%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	2.18%

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