

FACTSHEET - AS OF 06-Apr-2026

Solactive Swiss Family Owned Companies Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA21S2 / SLA21S	Base Value / Base Date	100 Points / 09.01.2017
Bloomberg / Reuters	SOLSFAMP Index / .SOLSFAMP	Last Price	140.28
Index Calculator	Solactive AG	Dividends	Not included (Price Index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 21.05.2005
Index Members	9		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.72%	-3.65%	3.22%	15.73%	-2.28%	40.28%
Performance (p.a.)						3.73%
Volatility (p.a.)	16.38%	16.01%	13.70%	13.55%	15.69%	15.03%
High	140.61	152.54	152.54	152.54	152.54	184.22
Low	133.78	133.78	130.29	121.21	133.78	100.00
Max. Drawdown	-5.32%	-12.30%	-12.30%	-12.30%	-12.30%	-34.43%
VaR 95 \ 99				-20.8% \ -31.9%		-23.6% \ -43.3%
CVaR 95 \ 99				-26.1% \ -37.8%		-35.8% \ -57.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	14.35%
BUCHER INDUSTRIES AG	BUCN SE Equity	CH	CHF	13.14%
DKSH HOLDING AG	DKSH SE Equity	CH	CHF	12.87%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	12.03%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	11.46%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	10.60%
STADLER RAIL AG	SRAIL SE Equity	CH	CHF	9.51%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	8.73%
BARRY CALLEBAUT AG	BARN SE Equity	CH	CHF	7.31%

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