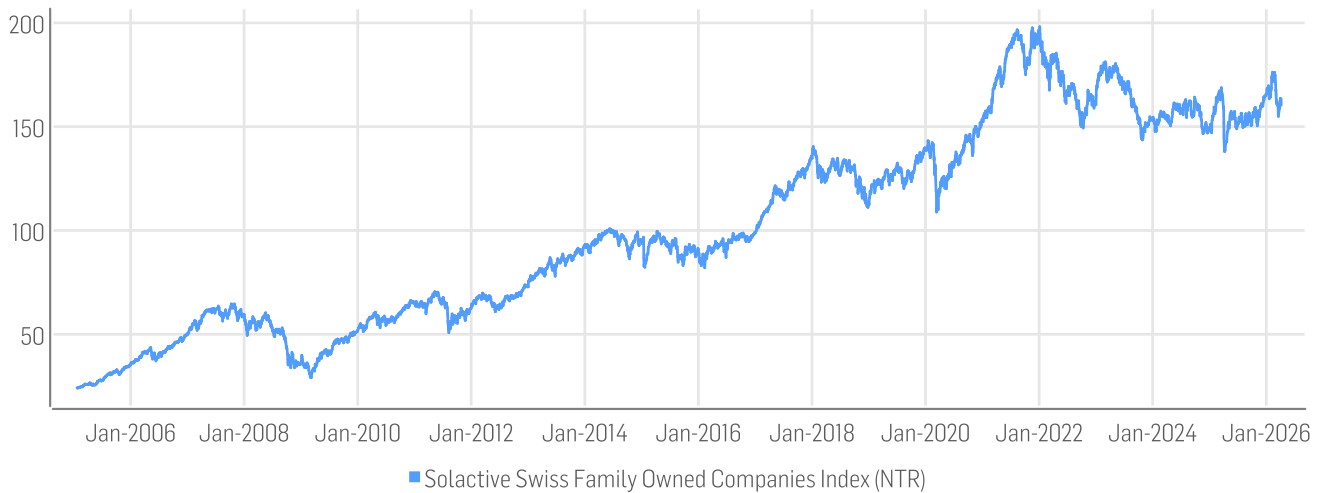


FACTSHEET - AS OF 07-Apr-2026

Solactive Swiss Family Owned Companies Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA21T0 / SLA21T | Base Value / Base Date | 100 Points / 09.01.2017 |
| Bloomberg / Reuters | SOLSFAMN Index / .SOLSFAMN | Last Price | 160.46 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Net Total 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 | -1.72% | -4.82% | 2.25% | 15.82% | -3.14% | 60.46% |
| Performance (p.a.) | | | | | | 5.25% |
| Volatility (p.a.) | 17.39% | 16.47% | 13.96% | 13.68% | 16.04% | 15.04% |
| High | 163.61 | 176.25 | 176.25 | 176.25 | 176.25 | 198.13 |
| Low | 154.92 | 154.92 | 150.37 | 141.63 | 154.92 | 100.00 |
| Max. Drawdown | -5.11% | -12.10% | -12.10% | -12.10% | -12.10% | -30.32% |
| VaR 95 \ 99 | | | | -20.8% \ -31.9% | | -23.8% \ -43.3% |
| CVaR 95 \ 99 | | | | -26.7% \ -37.8% | | -35.7% \ -57.7% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|-----------------|---------|----------|------------------|
| SCHINDLER HOLDING AG | SCHP SE Equity | CH | CHF | 14.66% |
| BUCHER INDUSTRIES AG | BUCN SE Equity | CH | CHF | 13.18% |
| DKSH HOLDING AG | DKSH SE Equity | CH | CHF | 13.04% |
| KUEHNE & NAGEL INTERNATIONAL AG | KNIN SE Equity | CH | CHF | 11.88% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 11.56% |
| SWATCH GROUP AG | UHR SE Equity | CH | CHF | 10.56% |
| STADLER RAIL AG | SRAIL SE Equity | CH | CHF | 9.34% |
| COMPAGNIE FINANCIERE RICHEMONT SA | CFR SE Equity | CH | CHF | 8.67% |
| BARRY CALLEBAUT AG | BARN SE Equity | CH | CHF | 7.11% |

DISCLAIMER

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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