

FACTSHEET – 30.01.2017

Solactive Swiss Family Owned Companies Index (PR)

DESCRIPTION

HISTORICAL PERFORMANCE*



CHARACTERISTICS

ISIN / WKN	DE000SLA21S2 / SLA21S	Base Value / Base Date	100 Points / 09.01.2017
Bloomberg / Reuters	SOLSFAMP Index / .SOLSFAMP	Last Price	102.86
Index Calculator	Solactive AG	52W High	103.89
Index Type	Price Return	52W Low	83.23
Index Currency	CHF	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Members	9	History	Available daily back to 21.05.2005
Dividends	Not included (Price Index)		



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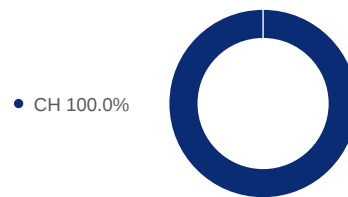
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	4.0%	7.2%	9.2%	16.1%	4.0%	2.9%
Performance (p.a.)	60.3%	32.7%	19.5%	16.3%	60.3%	63.3%
Volatility (p.a.)	8.7%	9.5%	10.2%	14.6%	8.7%	9.9%
High	103.89	103.89	103.89	103.89	103.89	103.89
Low	98.95	94.57	94.21	83.23	98.95	100.00
Sharpe Ratio	6.95	3.44	1.91	1.12	6.95	6.37
Max. Drawdown	-1.4%	-2.7%	-4.3%	-9.4%	-1.4%	-1.4%
VaR 95 \ 99				-21.7% \ -40.7%		-11.6% \ -11.6%
CVaR 95 \ 99				-34.9% \ -58.4%		-

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 30.01.2017

Ticker	Currency	Country	Company	Weight
KNIN VX Equity	CHF	CH	KUEHNE NAGEL INTERNATIONAL LTD	14.46%
SCHP VX Equity	CHF	CH	SCHINDLER HOLDING AG	13.86%
ROG VX Equity	CHF	CH	ROCHE HOLDING AG	12.57%
DKSH SE Equity	CHF	CH	DKSH HOLDING AG	10.94%
BARN SE Equity	CHF	CH	BARRY CALLEBAUT AG-REG	10.85%
SIK VX Equity	CHF	CH	SIKA AG	10.52%
BUCN SE Equity	CHF	CH	BUCHER INDUSTRIES AG	10.21%
CFR VX Equity	CHF	CH	COMPAGNIE FINANCIERE RICHEMONT SA	8.30%
UHR VX Equity	CHF	CH	THE SWATCH GROUP SA	8.28%



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For more information, please visit www.solactive.com.

* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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