

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Top Billionaire Investors Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAUE4 / SLOAUE	Base Value / Base Date	100 Points / 29.05.2015
Bloomberg / Reuters	/ .SLUSBNIT	Last Price	285.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.05.2015
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.29%	-13.82%	-14.46%	19.04%	-12.54%	185.91%
Performance (p.a.)						10.16%
Volatility (p.a.)	27.01%	24.18%	22.16%	20.06%	23.77%	22.25%
High	297.13	331.75	337.51	340.60	331.75	340.60
Low	269.51	269.51	269.51	230.72	269.51	85.76
Sharpe Ratio*	-1.04	-2.02	-1.39	0.78	-1.83	0.29
Max. Drawdown	-9.30%	-18.76%	-20.15%	-20.87%	-18.76%	-51.52%
VaR 95 \ 99				-38.4% \ -51.3%		-35.5% \ -66.7%
CVaR 95 \ 99				-45.5% \ -56.8%		-56.6% \ -90.9%

\* 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).

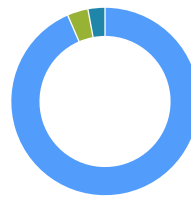
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 93.5%  
• IE 3.6%  
• LU 2.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.90%
GE VERNOVA LLC	GEV UN Equity	US	USD	3.88%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.78%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.70%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	3.58%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	3.50%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.48%
APPLE INC	AAPL UW Equity	US	USD	3.43%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.43%
NVIDIA CORP	NVDA UW Equity	US	USD	3.41%
NETFLIX INC	NFLX UW Equity	US	USD	3.41%
KKR & CO INC	KKR UN Equity	US	USD	3.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.40%
CARVANA CO	CVNA UN Equity	US	USD	3.40%
REDDIT INC	RDDT UN Equity	US	USD	3.39%

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Company	Ticker	Country	Currency	Index Weight (%)
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	3.35%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.28%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.28%
VISTRA CORP	VST UN Equity	US	USD	3.26%
ORACLE CORP	ORCL UN Equity	US	USD	3.25%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	3.25%
BROADCOM INC	AVGO UW Equity	US	USD	3.25%
ELI LILLY & CO	LLY UN Equity	US	USD	3.19%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.11%
TESLA INC	TSLA UW Equity	US	USD	3.03%
META PLATFORMS INC	META UW Equity	US	USD	3.03%
DOORDASH INC	DASH UW Equity	US	USD	2.95%
ADOBE INC	ADBE UW Equity	US	USD	2.94%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	2.92%
Applovin Corp	APP UW Equity	US	USD	2.80%

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