

## FACTSHEET - AS OF 07-Apr-2026

### Börse Online Aktien für die Ewigkeit Index

#### DESCRIPTION

Buy once, leave it behind and never sell again – according to stock market guru André Kostolany, this is an ideal strategy for achieving wealth with shares. But the approach only works with a few securities that have proven to be the long-term price drivers of the world stock exchanges. The editorial staff of BÖRSE ONLINE has summarized 30 of them in the "Börse Online Aktien für die Ewigkeit Index". This is a cross-industry, global investment approach. The portfolio consists of companies that, due to their outstanding business models, are very likely to continue to operate successfully on the market in more than 100 years. The focus is on manufacturers of products that need to be bought again and again, such as Procter & Gamble (washing powder, razor blades and diapers), McCormick (spices), L'Oréal (shampoo and hairspray) or Nestlé (food). Another focus is on suppliers of raw materials and raw materials, ranging from Equinor (energy) to General Mills (cereals) to Anglo American (platinum and diamonds). But also health (Danaher, Johnson & Johnson), luxury (LVMH, Mercedes-Benz) and technology (Alphabet, Apple, Microsoft) are represented in the index. In addition to a crisis-proof business model and a dominant market position, a positive five- and ten-year performance was a prerequisite for index inclusion. In retrospect, the index showed an increase of more than 400 percent over a period of ten years. All 30 shares are initially equally weighted and are rebalanced semi-annually.

#### HISTORICAL PERFORMANCE



■ Börse Online Aktien für die Ewigkeit Index

#### CHARACTERISTICS

ISIN / WKN	DE000SLOF997 / SLOF99	Base Value / Base Date	100 Points / 06.05.2022
Bloomberg / Reuters	BONLEWKT Index/ .BONLEWKT	Last Price	108.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.05.2022
Index Members	29		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	-0.36%	1.73%	8.88%	-0.37%	8.74%
Performance (p.a.)						2.16%
Volatility (p.a.)	11.01%	11.89%	10.35%	10.16%	11.79%	11.50%
High	111.27	115.78	115.78	115.78	115.78	115.78
Low	106.10	106.10	105.66	99.77	106.10	90.51
Sharpe Ratio*	-2.51	-0.28	0.16	0.70	-0.28	0.02
Max. Drawdown	-4.78%	-8.36%	-8.36%	-8.36%	-8.36%	-14.44%
VaR 95 \ 99				-16.3% \ -22.5%		-17.8% \ -33.5%
CVaR 95 \ 99				-20.7% \ -27.4%		-27.2% \ -44.2%

\* 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 59.1%
- EUR 19.0%
- GBp 6.8%
- NOK 6.0%
- Others 9.2%



## COMPOSITION BY COUNTRIES

- US 55.0%
- GB 6.8%
- DE 6.7%
- CH 6.4%
- Others 25.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	6.04%
NEWMONT CORP	NEM UN Equity	US	USD	4.92%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.32%
DEERE & CO	DE UN Equity	US	USD	4.16%
ANGLO AMERICAN PLC	AAL LN Equity	GB	GBp	4.09%
WALMART INC	WMT UW Equity	US	USD	4.06%
LINDE PLC	LIN UW Equity	IE	USD	4.01%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.70%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	3.65%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	3.62%

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