

FACTSHEET - AS OF 07-Apr-2026

Founder-Led Index (Total Return)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORUV	Base Value / Base Date	1000 Points / 20.12.2019
Bloomberg / Reuters	FDRTR Index /FDRTR	Last Price	8208.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.12.2019
Index Members	50		

STATISTICS

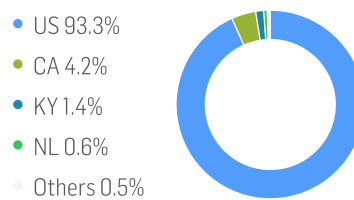
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.43%	-17.10%	-23.18%	18.04%	-16.42%	254.14%
Performance (p.a.)						22.24%
Volatility (p.a.)	29.72%	28.21%	27.01%	25.25%	27.76%	31.98%
High	8742.93	9902.41	10888.09	10888.09	9953.83	10888.09
Low	7800.43	7800.43	7800.43	6595.11	7800.43	1830.44
Sharpe Ratio*	-1.78	-2.02	-1.67	0.58	-1.90	0.58
Max. Drawdown	-10.78%	-21.23%	-28.36%	-28.36%	-21.63%	-52.84%
VaR 95 \ 99				-49.7% \ -60.1%		-52.8% \ -86.3%
CVaR 95 \ 99				-57.2% \ -63.8%		-75.4% \ -116.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.40%
META PLATFORMS INC	META UW Equity	US	USD	9.77%
TESLA INC	TSLA UW Equity	US	USD	9.50%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	7.44%
ORACLE CORP	ORCL UN Equity	US	USD	5.27%
SALESFORCE INC	CRM UN Equity	US	USD	3.52%
SHOPIFY INC	SHOP UW Equity	CA	USD	3.29%
BLACKROCK INC	BLK UN Equity	US	USD	3.00%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.99%
BLACKSTONE INC	BX UN Equity	US	USD	2.96%
Applovin Corp	APP UW Equity	US	USD	2.43%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	2.38%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.29%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.24%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	2.02%

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Company	Ticker	Country	Currency	Index Weight (%)
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.69%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	1.62%
AIRBNB INC	ABNB UW Equity	US	USD	1.43%
NU HOLDINGS LTD	NU UN Equity	KY	USD	1.37%
CARVANA CO	CVNA UN Equity	US	USD	1.36%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	1.33%
DOORDASH INC	DASH UW Equity	US	USD	1.27%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	1.21%
FORTINET INC	FTNT UW Equity	US	USD	1.10%
SNOWFLAKE INC	SNOW UN Equity	US	USD	1.02%
COINBASE GLOBAL INC - CLASS A	COIN UW Equity	US	USD	0.97%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.91%
WASTE CONNECTIONS INC	WCN UN Equity	CA	USD	0.90%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.89%
DATADOG INC	DDOG UW Equity	US	USD	0.87%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.87%
ROBLOX CORP	RBLX UN Equity	US	USD	0.83%
COREWEAVE INC	CRWV UW Equity	US	USD	0.77%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.77%
BLOCK INC	XYZ UN Equity	US	USD	0.76%
COUPANG INC	CPNG UN Equity	US	USD	0.74%
WORKDAY INC	WDAY UW Equity	US	USD	0.69%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.68%
ECHOSTAR CORP	SATS UW Equity	US	USD	0.66%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.61%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.61%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.55%
REDDIT INC	RDDT UN Equity	US	USD	0.54%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.53%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.53%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	0.52%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.52%
VERISIGN INC	VRSN UW Equity	US	USD	0.48%
RALPH LAUREN CORP	RL UN Equity	US	USD	0.44%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	0.42%

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