

FACTSHEET - AS OF 06-Apr-2026

Solactive Founder-run Companies Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA03T8 / SLA03T	Base Value / Base Date	100 Points / 28.07.2015
Bloomberg / Reuters	SOLFCEO Index / .SOLFCEO	Last Price	408.09
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.03.2008
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.44%	-20.65%	-22.55%	8.84%	-19.02%	308.09%
Performance (p.a.)						14.06%
Volatility (p.a.)	21.28%	21.80%	20.30%	19.07%	21.66%	21.16%
High	434.15	514.31	526.92	527.41	514.31	527.41
Low	395.43	395.43	395.43	369.31	395.43	80.90
Sharpe Ratio*	-2.49	-2.96	-2.17	0.28	-2.72	0.49
Max. Drawdown	-8.92%	-23.11%	-24.95%	-25.02%	-23.11%	-47.00%
VaR 95 \ 99				-36.4% \ -45.4%		-35.0% \ -58.7%
CVaR 95 \ 99				-44.2% \ -63.6%		-50.8% \ -81.5%

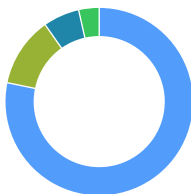
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.62%	-3.52%	0.18%	27.12%	-1.91%	213.73%
Performance (p.a.)						11.29%
Volatility (p.a.)	16.23%	12.71%	11.81%	11.02%	12.48%	15.03%
High	2820.96	2906.88	2906.88	2906.88	2906.88	2906.88
Low	2650.27	2650.27	2650.27	2140.77	2650.27	749.31
Sharpe Ratio*	-1.33	-1.35	-0.28	2.17	-0.86	0.51
Max. Drawdown	-6.05%	-8.83%	-8.83%	-8.83%	-8.83%	-33.87%
VaR 95 \ 99				-18.1% \ -25.1%		-22.2% \ -42.8%
CVaR 95 \ 99				-24.0% \ -31.7%		-36.9% \ -67.2%

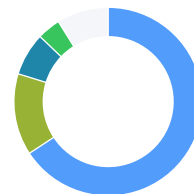
COMPOSITION BY CURRENCIES

- USD 78.2%
- HKD 12.0%
- EUR 6.2%
- CAD 3.5%



COMPOSITION BY COUNTRIES

- US 65.8%
- KY 14.0%
- CA 7.4%
- FR 4.0%
- Others 8.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.55%
PROLOGIS INC	PLD UN Equity	US	USD	4.99%
TESLA INC	TSLA UW Equity	US	USD	4.53%
Applovin Corp	APP UW Equity	US	USD	4.18%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.01%
NVIDIA CORP	NVDA UW Equity	US	USD	3.95%
SHOPIFY INC	SHOP UW Equity	CA	USD	3.85%
AIRBNB INC	ABNB UW Equity	US	USD	3.79%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.70%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	3.59%
BYD CO LTD	1211 HK Equity	CN	HKD	3.57%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.53%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	3.52%
NETEASE INC-ADR	NTES UW Equity	KY	USD	3.48%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.47%

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