

FACTSHEET - AS OF 07-Apr-2026

Solactive Guru Index

DESCRIPTION

The Solactive Guru Index tracks the price movements of the top equity holdings of a select group of hedge funds based on the quarterly regulatory filings reported to the SEC. The Index is calculated as a total return index in USD and weighted equally. The Solactive Guru Index is adjusted on a quarterly basis after the publication of the 13F filings.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0HF7 / SLA0HF	Base Value / Base Date	100 Points / 25.05.2012
Bloomberg / Reuters	GURU Index / .GURU	Last Price	454.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 25.05.2012
Index Members	89		

STATISTICS

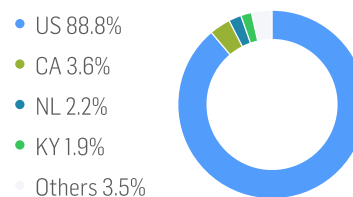
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.92%	-3.51%	1.06%	34.04%	-3.20%	354.21%
Performance (p.a.)						11.53%
Volatility (p.a.)	22.22%	17.40%	16.24%	15.08%	16.95%	18.85%
High	456.57	471.49	481.88	481.88	472.34	481.88
Low	428.54	428.54	428.54	333.77	428.54	95.07
Sharpe Ratio*	0.37	-0.99	-0.09	2.05	-0.90	0.42
Max. Drawdown	-6.14%	-9.11%	-11.07%	-11.07%	-9.27%	-38.41%
VaR 95 \ 99				-24.2% \ -38.1%		-30.5% \ -50.8%
CVaR 95 \ 99				-32.8% \ -43.0%		-46.2% \ -77.2%

* 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 (%)
AVIS BUDGET GROUP INC	CAR UW Equity	US	USD	2.40%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	1.60%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	1.38%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	1.38%
SANDISK CORP	SNDK UW Equity	US	USD	1.38%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	1.32%
MAPLEBEAR ORD	CART UW Equity	US	USD	1.32%
RESTAURANT BRANDS INTERNATIONAL INC	QSR UN Equity	CA	USD	1.29%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	1.28%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	1.28%
ECHOSTAR CORP	SATS UW Equity	US	USD	1.27%
CORECIVIC INC	CXW UN Equity	US	USD	1.25%
QUANTA SERVICES INC	PWR UN Equity	US	USD	1.24%
SCHOLAR ROCK HOLDING CORP	SRRK UW Equity	US	USD	1.23%
JANUS HENDERSON GROUP PLC	JHG UN Equity	JE	USD	1.22%

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The index is launched on 25-May-2012. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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