

# FACTSHEET - AS OF 10-Apr-2026

## Solactive US Top Billionaire Investors Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAUC8 / SLOAUC	Base Value / Base Date	100 Points / 29.05.2015
Bloomberg / Reuters	/ .SLUSBNIP	Last Price	272.47
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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

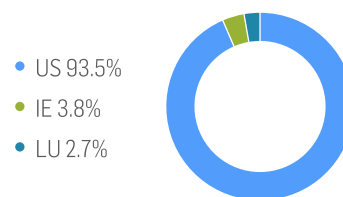
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.84%	-9.30%	-7.60%	23.43%	-8.24%	172.47%
Performance (p.a.)						9.66%
Volatility (p.a.)	27.86%	25.09%	22.15%	20.21%	24.16%	22.26%
High	272.47	299.80	306.94	309.92	301.33	309.92
Low	244.41	244.41	244.41	210.50	244.41	85.40
Sharpe Ratio*	0.76	-1.45	-0.83	1.00	-1.26	0.27
Max. Drawdown	-8.65%	-18.64%	-20.37%	-21.14%	-18.89%	-51.80%
VaR 95 \ 99				-38.4% \ -51.3%		-35.5% \ -66.8%
CVaR 95 \ 99				-45.5% \ -56.9%		-56.6% \ -91.0%

\* 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 10-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.30%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.14%
GE VERNOVA LLC	GEV UN Equity	US	USD	4.08%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.00%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	3.76%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	3.69%
BROADCOM INC	AVGO UW Equity	US	USD	3.65%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.63%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	3.49%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	3.47%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.45%
NVIDIA CORP	NVDA UW Equity	US	USD	3.45%
CARVANA CO	CVNA UN Equity	US	USD	3.44%
NETFLIX INC	NFLX UW Equity	US	USD	3.38%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	3.34%

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Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	3.29%
REDDIT INC	RDDT UN Equity	US	USD	3.26%
KKR & CO INC	KKR UN Equity	US	USD	3.24%
META PLATFORMS INC	META UW Equity	US	USD	3.17%
VISTRA CORP	VST UN Equity	US	USD	3.17%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.10%
ELI LILLY & CO	LLY UN Equity	US	USD	3.08%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	3.07%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.95%
ORACLE CORP	ORCL UN Equity	US	USD	2.93%
TESLA INC	TSLA UW Equity	US	USD	2.86%
DOORDASH INC	DASH UW Equity	US	USD	2.77%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	2.74%
ADOBE INC	ADBE UW Equity	US	USD	2.58%
Applovin Corp	APP UW Equity	US	USD	2.53%

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