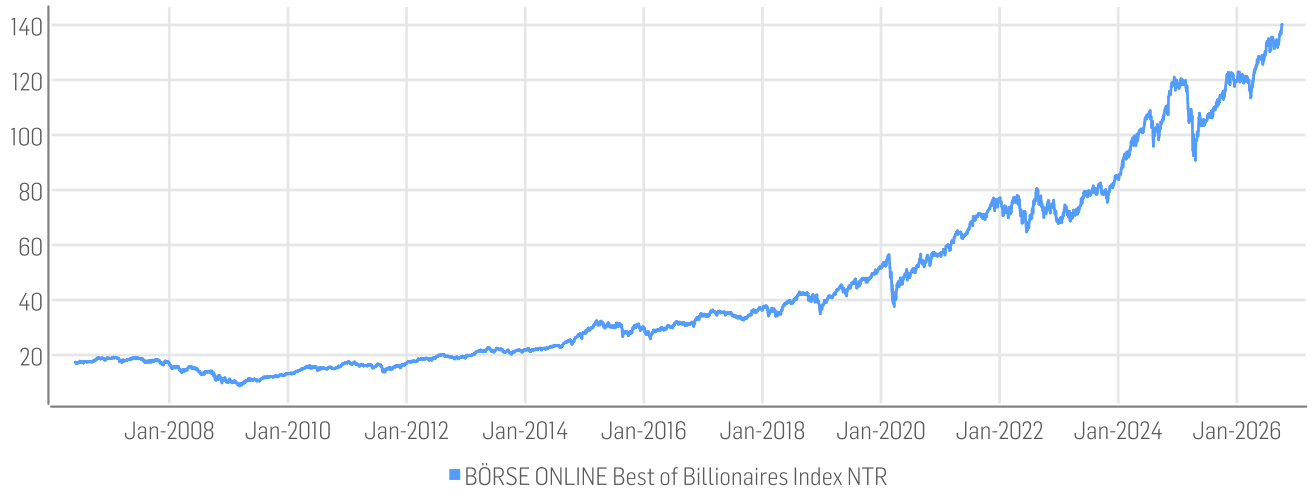
FACTSHEET - AS OF 07-Oct-2026
BÖRSE ONLINE Best of Billionaires Index NTR

DESCRIPTION

Investors now have the opportunity to participate from the global markets alongside Warren Buffett & Co. BOERSE ONLINE has developed an index that combines the top five positions from the portfolios of investment legends Warren Buffett, Bill Gates, Bill Ackman, and Ken Fisher. Every three months, the portfolios of these experts are reviewed for their top positions, and the index is adjusted accordingly. Overlaps in stocks may occur. The index mainly consists of US blue-chip and value stocks and is dynamically composed to ensure that the top stocks of these investment gurus are always included in the portfolio.

HISTORICAL PERFORMANCE



CHARACTERISTICS

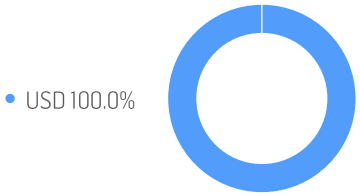
ISIN / WKN	SL0MFH	Base Value / Base Date	Points / 01.06.2006
Bloomberg / Reuters	BOBBIN Index/ .BOBBIN	Last Price	140.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.06.2006
Index Members	17		

STATISTICS

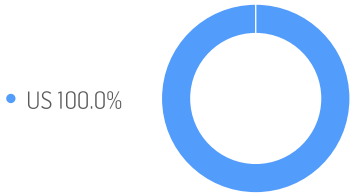
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.52%	5.47%	17.72%	24.04%	17.26%	699.66%
Performance (p.a.)						10.76%
Volatility (p.a.)	10.98%	11.42%	10.97%	11.98%	12.00%	20.47%
High	140.19	140.19	140.19	140.19	140.19	140.19
Low	131.84	130.24	118.94	113.47	113.47	8.80
Sharpe Ratio*	6.28	1.90	3.36	1.84	1.72	0.41
Max. Drawdown	-1.58%	-3.54%	-3.54%	-7.69%	-7.69%	-54.33%
VaR 95 \ 99				-18.8% \ -29.7%		-30.5% \ -59.8%
CVaR 95 \ 99				-25.8% \ -39.0%		-49.5% \ -85.9%

* 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-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	10.37%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.26%
APPLE INC	AAPL UW Equity	US	USD	10.15%
META PLATFORMS INC	META UW Equity	US	USD	6.11%
HOWARD HUGHES HOLDINGS	HHH UN Equity	US	USD	5.58%
NVIDIA CORP	NVDA UW Equity	US	USD	5.35%
CATERPILLAR INC	CAT UN Equity	US	USD	5.12%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.00%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.94%
ECOLAB INC	ECL UN Equity	US	USD	4.87%

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