FACTSHEET - AS OF 08-Oct-2026
Founder-Led Index (Net Total Return)

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	SL0RUU	Base Value / Base Date	1000 Points / 20.12.2019
Bloomberg / Reuters	FDRNTR Index /.FDRNTR	Last Price	10276.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

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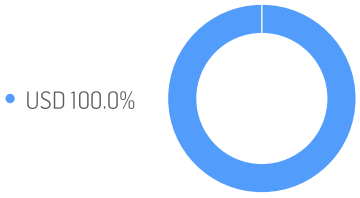
STATISTICS

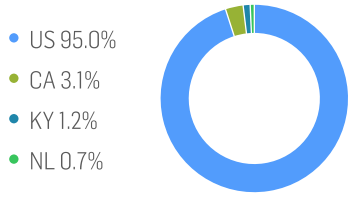
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.98%	9.11%	28.33%	0.19%	7.15%	349.45%
Performance (p.a.)						24.73%
Volatility (p.a.)	19.84%	25.93%	27.35%	27.03%	27.56%	31.64%
High	10501.54	10501.54	10501.54	10635.90	10501.54	10635.90
Low	9696.83	8554.47	8279.17	7614.37	7614.37	1804.92
Sharpe Ratio*	2.87	1.49	2.27	-0.14	0.20	0.66
Max. Drawdown	-2.63%	-9.17%	-15.48%	-28.41%	-21.67%	-52.94%
VaR 95 \ 99				-49.7% \ -59.9%		-52.3% \ -83.7%
CVaR 95 \ 99				-58.1% \ -72.4%		-74.2% \ -112.7%

* 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 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.16%
TESLA INC	TSLA UW Equity	US	USD	10.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.85%
META PLATFORMS INC	META UW Equity	US	USD	9.74%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	5.73%
SPACE EXPLORATION TECHNOLOGIES CORP	SPCX UW Equity	US	USD	4.96%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	3.42%
ORACLE CORP	ORCL UN Equity	US	USD	3.30%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	2.90%
SHOPIFY INC	SHOP UW Equity	CA	USD	2.55%
SALESFORCE INC	CRM UN Equity	US	USD	2.38%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.19%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	2.06%
BLACKROCK INC	BLK UN Equity	US	USD	1.94%
DANAHER CORP	DHR UN Equity	US	USD	1.81%

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Company	Ticker	Country	Currency	Index Weight (%)
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	1.58%
FORTINET INC	FTNT UW Equity	US	USD	1.53%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	1.42%
AIRBNB INC	ABNB UW Equity	US	USD	1.24%
DATADOG INC	DDOG UW Equity	US	USD	1.17%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	1.13%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	1.11%
BLACKSTONE INC	BX UN Equity	US	USD	1.09%
Applovin Corp	APP UW Equity	US	USD	1.04%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.99%
DOORDASH INC	DASH UW Equity	US	USD	0.96%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.95%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.84%
KKR & CO INC	KKR UN Equity	US	USD	0.81%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.73%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.71%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.71%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.70%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.64%
EVERPURE INC	P UN Equity	US	USD	0.61%
CARVANA CO	CVNA UN Equity	US	USD	0.56%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.55%
ROCKET LAB CORPORATION	RKLB UW Equity	US	USD	0.53%
BLOCK INC	XYZ UN Equity	US	USD	0.52%
WASTE CONNECTIONS INC	WCN UN Equity	CA	USD	0.51%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.50%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.49%
OKTA INC	OKTA UW Equity	US	USD	0.48%
WORKDAY INC	WDAY UW Equity	US	USD	0.47%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	KY	USD	0.47%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.42%
COREWEAVE INC	CRWV UW Equity	US	USD	0.42%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.41%
ROBLOX CORP	RBLX UN Equity	US	USD	0.38%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.32%

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