FACTSHEET - AS OF 09-Oct-2026
Solactive Lumenary Global Founders Index TR

DESCRIPTION

Representation of globally listed founder-led companies.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0V0A8 / SL0V0A	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/ .SOLLGFT	Last Price	2660.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 AM (Europe/Berlin) to 04:50 PM (America/New_York), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2020
Index Members	3020		

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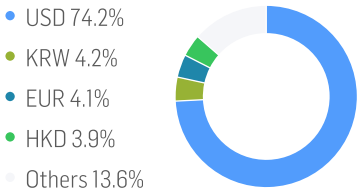
STATISTICS

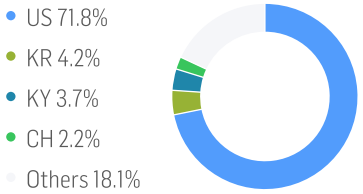
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.78%	3.07%	12.78%	12.41%	8.67%	166.08%
Performance (p.a.)						15.79%
Volatility (p.a.)	12.83%	16.55%	17.03%	16.66%	17.06%	20.38%
High	2679.71	2679.71	2686.44	2686.44	2686.44	2686.44
Low	2579.70	2418.43	2381.59	2157.43	2157.43	723.47
Sharpe Ratio*	1.57	0.55	1.39	0.52	0.44	0.58
Max. Drawdown	-2.18%	-7.14%	-9.98%	-13.94%	-13.85%	-39.23%
VaR 95 \ 99				-27.4% \ -36.9%		-32.6% \ -55.6%
CVaR 95 \ 99				-35.7% \ -46.3%		-47.7% \ -77.6%

* 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 09-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	16.41%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.76%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.32%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.44%
META PLATFORMS INC	META UW Equity	US	USD	4.86%
TESLA INC	TSLA UW Equity	US	USD	3.60%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	2.21%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.17%
WALMART INC	WMT UW Equity	US	USD	1.48%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.37%

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