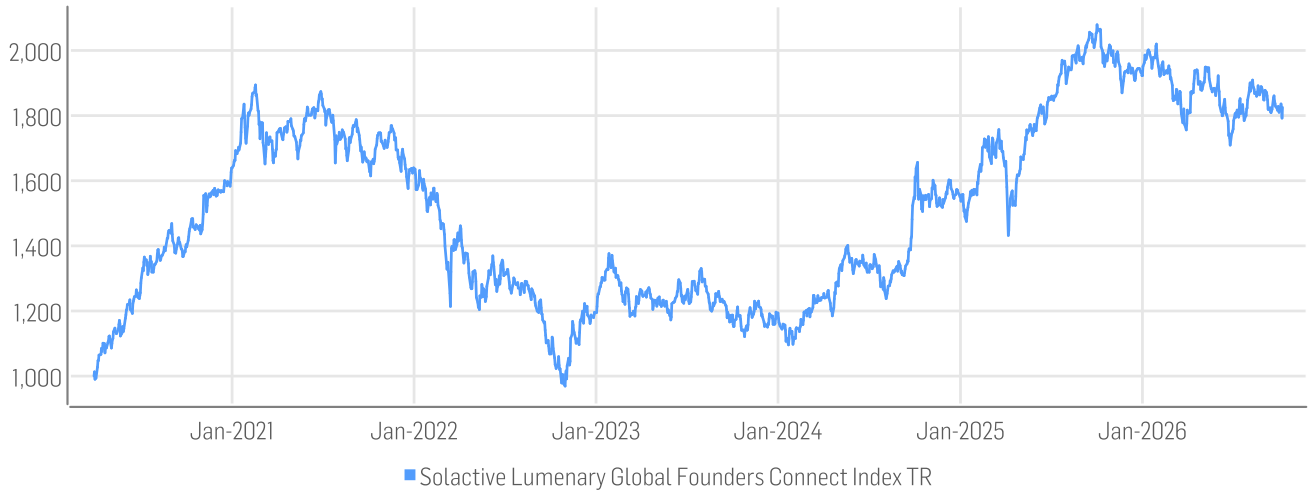
FACTSHEET - AS OF 09-Oct-2026
Solactive Lumenary Global Founders Connect Index TR

DESCRIPTION

Representation of globally listed founder-led companies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOV0M3 / SLOV0M	Base Value / Base Date	1000 Points / 05.02.2020
Bloomberg / Reuters	/ .SOLLGFCT	Last Price	1825.22
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	HKD	History	Available daily back to 05.02.2020
Index Members	2507		

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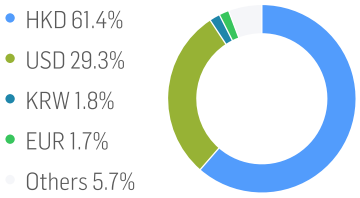
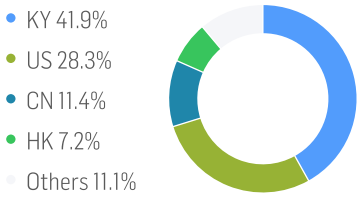
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.24%	0.45%	-2.62%	-6.94%	-5.07%	82.52%
Performance (p.a.)						9.66%
Volatility (p.a.)	14.30%	14.72%	15.26%	15.52%	15.88%	20.14%
High	1860.69	1909.23	1948.91	2019.84	2019.84	2079.02
Low	1792.13	1784.65	1709.23	1709.23	1709.23	969.22
Max. Drawdown	-3.68%	-6.13%	-12.30%	-15.38%	-15.38%	-48.83%
VaR 95 \ 99				-27.5% \ -39.6%		-31.3% \ -45.9%
CVaR 95 \ 99				-33.5% \ -39.9%		-43.4% \ -66.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	11.74%
NVIDIA CORP	NVDA UW Equity	US	USD	6.97%
XIAOMI CORP	1810 HK Equity	KY	HKD	3.98%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.38%
MEITUAN	3690 HK Equity	KY	HKD	3.38%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	2.84%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.75%
BYD CO LTD	1211 HK Equity	CN	HKD	2.48%
META PLATFORMS INC	META UW Equity	US	USD	2.04%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	1.69%

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