

FACTSHEET - AS OF 22-Aug-2025

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	283.57
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		

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STATISTICS

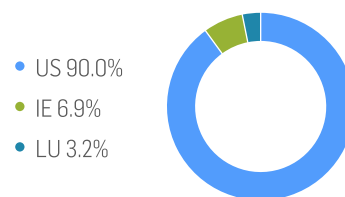
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	12.44%	14.52%	26.18%	16.98%	183.57%
Performance (p.a.)						10.72%
Volatility (p.a.)	15.82%	14.52%	30.59%	24.46%	28.16%	22.33%
High	286.66	286.66	286.66	286.66	286.66	286.66
Low	279.54	257.14	201.20	201.20	201.20	85.40
Sharpe Ratio*	-0.13	3.90	0.89	0.91	0.83	0.29
Max. Drawdown	-2.48%	-2.48%	-18.75%	-22.18%	-22.18%	-51.80%
VaR 95 \ 99				-34.8% \ -71.1%		-35.2% \ -68.7%
CVaR 95 \ 99				-59.5% \ -111.0%		-57.1% \ -92.8%

* 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 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	4.32%
NVIDIA CORP	NVDA UW Equity	US	USD	3.98%
GE VERNova LLC	GEV UN Equity	US	USD	3.88%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	3.75%
BROADCOM INC	AVGO UW Equity	US	USD	3.67%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.63%
DOORDASH INC	DASH UW Equity	US	USD	3.59%
VISTRA CORP	VST UN Equity	US	USD	3.59%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	3.58%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	3.54%
META PLATFORMS INC	META UW Equity	US	USD	3.53%
KKR & CO INC	KKR UN Equity	US	USD	3.53%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	3.48%
APPLE INC	AAPL UW Equity	US	USD	3.43%
Applovin Corp	APP UW Equity	US	USD	3.40%

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Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	3.38%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.33%
CARVANA CO	CVNA UN Equity	US	USD	3.31%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	3.28%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	3.15%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.08%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	3.06%
NETFLIX INC	NFLX UW Equity	US	USD	3.02%
ELI LILLY & CO	LLY UN Equity	US	USD	2.92%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.90%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	2.88%
SALESFORCE INC	CRM UN Equity	US	USD	2.83%
INTUIT INC	INTU UW Equity	US	USD	2.66%
SERVICENOW INC	NOW UN Equity	US	USD	2.65%
ADOBE INC	ADBE UW Equity	US	USD	2.64%

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