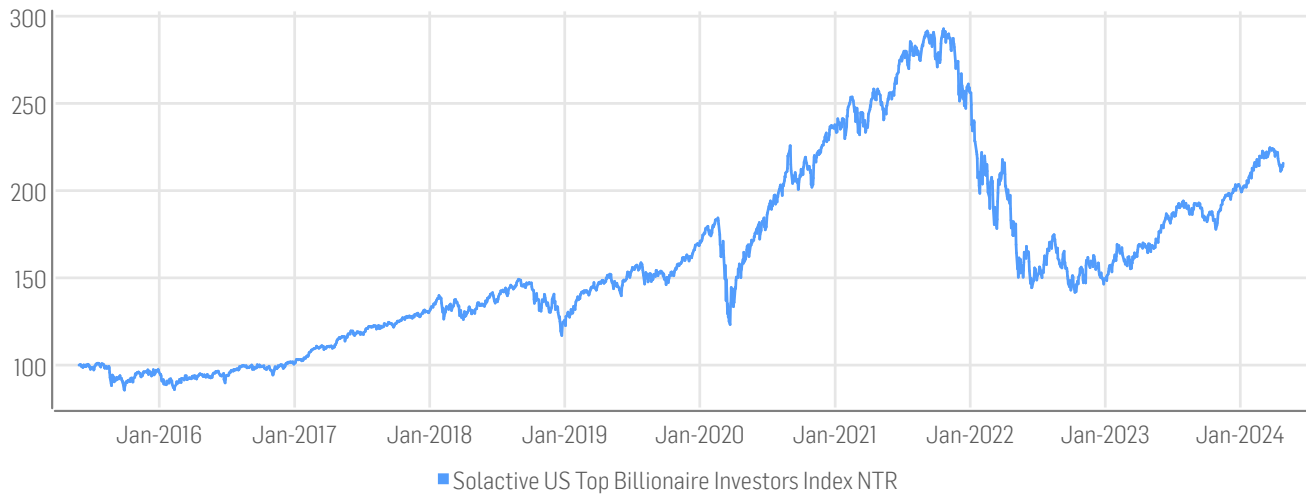


# FACTSHEET - AS OF 26-Apr-2024

## Solactive US Top Billionaire Investors Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAUD6 / SLOAUD	Base Value / Base Date	100 Points / 29.05.2015
Bloomberg / Reuters	/ .SLUSBNIN	Last Price	215.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.72%	3.57%	21.30%	28.94%	6.31%	115.74%
Performance (p.a.)						9.01%
Volatility (p.a.)	12.40%	13.11%	11.79%	12.22%	12.36%	22.30%
High	224.11	224.64	224.64	224.64	224.64	292.78
Low	211.10	207.18	180.31	164.99	199.23	85.66
Sharpe Ratio*	-3.41	0.76	3.62	1.97	1.24	0.17
Max. Drawdown	-5.81%	-6.03%	-6.03%	-8.38%	-6.03%	-51.61%
VaR 95 \ 99				-20.0% \ -25.7%		-35.3% \ -66.8%
CVaR 95 \ 99				-23.8% \ -28.8%		-57.4% \ -92.1%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.31%
EXXON MOBIL CORP	XOM UN Equity	US	USD	3.83%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	3.81%
NVIDIA CORP	NVDA UW Equity	US	USD	3.67%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	3.61%
ORACLE CORP	ORCL UN Equity	US	USD	3.55%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.51%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	3.51%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.47%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	3.40%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.36%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.34%

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Company	Ticker	Country	Currency	Index Weight (%)
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.34%
CME GROUP INC	CME UW Equity	US	USD	3.32%
BROADCOM INC	AVGO UW Equity	US	USD	3.31%
INTUIT COM	INTU UW Equity	US	USD	3.29%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	3.28%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	3.28%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	3.25%
APPLE INC	AAPL UW Equity	US	USD	3.24%
ELI LILLY & CO	LLY UN Equity	US	USD	3.23%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	3.18%
NETFLIX INC	NFLX UW Equity	US	USD	3.12%
META PLATFORMS INC	META UW Equity	US	USD	3.04%
SALESFORCE INC	CRM UN Equity	US	USD	2.98%
ADOBE INC	ADBE UW Equity	US	USD	2.88%
BOEING CO/THE	BA UN Equity	US	USD	2.88%
TESLA INC	TSLA UW Equity	US	USD	2.86%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.67%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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