

FACTSHEET - AS OF 30-Nov-2023

Börse Online Aktien für die Ewigkeit Index

DESCRIPTION

Buy once, leave it behind and never sell again – according to stock market guru André Kostolany, this is an ideal strategy for achieving wealth with shares. But the approach only works with a few securities that have proven to be the long-term price drivers of the world stock exchanges. The editorial staff of BÖRSE ONLINE has summarized 30 of them in the "Börse Online Aktien für die Ewigkeit Index". This is a cross-industry, global investment approach. The portfolio consists of companies that, due to their outstanding business models, are very likely to continue to operate successfully on the market in more than 100 years. The focus is on manufacturers of products that need to be bought again and again, such as Procter & Gamble (washing powder, razor blades and diapers), McCormick (spices), L'Oréal (shampoo and hairspray) or Nestlé (food). Another focus is on suppliers of raw materials and raw materials, ranging from Equinor (energy) to General Mills (cereals) to Anglo American (platinum and diamonds). But also health (Danaher, Johnson & Johnson), luxury (LVMH, Mercedes-Benz) and technology (Alphabet, Apple, Microsoft) are represented in the index. In addition to a crisis-proof business model and a dominant market position, a positive five- and ten-year performance was a prerequisite for index inclusion. In retrospect, the index showed an increase of more than 400 percent over a period of ten years. All 30 shares are initially equally weighted and are rebalanced semi-annually.

HISTORICAL PERFORMANCE



■ Börse Online Aktien für die Ewigkeit Index

CHARACTERISTICS

ISIN / WKN	DE000SLOF997 / SLOF99	Base Value / Base Date	100 Points / 06.05.2022
Bloomberg / Reuters	BONLEWKT Index/ .BONLEWKT	Last Price	96.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.05.2022
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.95%	-1.37%	-2.41%	-2.37%	2.85%	-3.55%
Performance (p.a.)						-2.28%
Volatility (p.a.)	8.16%	9.54%	9.24%	10.47%	9.99%	13.17%
High	96.55	99.02	100.03	100.03	100.03	103.19
Low	93.69	92.32	92.32	92.32	92.32	90.51
Sharpe Ratio*	4.72	-0.98	-0.94	-0.60	-0.08	-0.47
Max. Drawdown	-1.02%	-6.77%	-7.71%	-7.71%	-7.71%	-10.80%
VaR 95 \ 99				-17.8% \ -22.7%		-19.9% \ -34.4%
CVaR 95 \ 99				-22.0% \ -34.3%		-30.7% \ -45.3%

* 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).

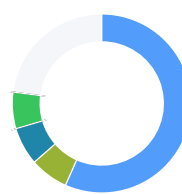
COMPOSITION BY CURRENCIES

- USD 60.0%
- EUR 20.5%
- GBP 6.3%
- DKK 3.5%
- Others 9.6%



COMPOSITION BY COUNTRIES

- US 56.6%
- FR 7.0%
- DE 6.8%
- CH 6.6%
- Others 23.0%



TOP COMPONENTS AS OF 30-Nov-2023

Company	Ticker	Country	Currency	Index Weight (%)
DANAHER CORP	DHR UN Equity	US	USD	3.71%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	3.61%
L OREAL SA	OR FP Equity	FR	EUR	3.55%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	3.53%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.48%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.46%
APPLE INC	AAPL UW Equity	US	USD	3.45%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	3.44%
STRYKER CORP	SYK UN Equity	US	USD	3.44%
NEWMONT CORP	NEM UN Equity	US	USD	3.41%

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