

FACTSHEET - AS OF 05-Sep-2025

Founder-Led Index (Total Return)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORUV	Base Value / Base Date	1000 Points / 20.12.2019
Bloomberg / Reuters	FDRTR Index /.FDRTR	Last Price	4162.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.12.2019
Index Members	50		

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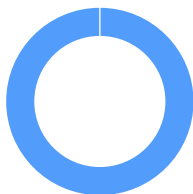
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.58%	9.76%	23.12%	36.09%	11.83%	316.27%
Performance (p.a.)						28.37%
Volatility (p.a.)	16.33%	16.28%	35.72%	30.47%	33.90%	30.33%
High	4275.15	4275.15	4275.15	4275.15	4275.15	4275.15
Low	4099.72	3818.53	2850.69	2850.69	2850.69	789.74
Sharpe Ratio*	-1.94	2.55	1.35	1.06	0.40	0.79
Max. Drawdown	-4.10%	-4.10%	-18.70%	-28.53%	-28.53%	-46.75%
VaR 95 \ 99				-48.4% \ -83.8%		-48.3% \ -83.8%
CVaR 95 \ 99				-72.7% \ -118.2%		-71.2% \ -111.5%

* 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).

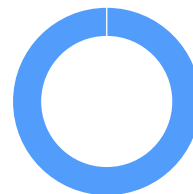
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 05-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.77%
META PLATFORMS INC	META UW Equity	US	USD	10.23%
TESLA INC	TSLA UW Equity	US	USD	9.71%
ORACLE CORP	ORCL UN Equity	US	USD	7.47%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	6.19%
SALESFORCE INC	CRM UN Equity	US	USD	4.92%
BLACKSTONE INC	BX UN Equity	US	USD	4.00%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.92%
SERVICENOW INC	NOW UN Equity	US	USD	3.91%
BLACKROCK INC	BLK UN Equity	US	USD	3.42%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.53%
PROLOGIS INC	PLD UN Equity	US	USD	2.12%
DOORDASH INC	DASH UW Equity	US	USD	2.00%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	1.99%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	1.97%

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Company	Ticker	Country	Currency	Index Weight (%)
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	1.62%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	1.61%
AIRBNB INC	ABNB UW Equity	US	USD	1.58%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	1.48%
WORKDAY INC	WDAY UW Equity	US	USD	1.28%
UNITED RENTALS INC	URI UN Equity	US	USD	1.25%
FORTINET INC	FTNT UW Equity	US	USD	1.24%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	1.19%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.15%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	1.12%
DATADOG INC	DDOG UW Equity	US	USD	0.88%
MSCI INC	MSCI UN Equity	US	USD	0.88%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	0.74%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.71%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.69%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.66%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	0.54%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.53%
VERISIGN INC	VRSN UW Equity	US	USD	0.52%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.50%
CORPAY INC	CPAY UN Equity	US	USD	0.46%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.43%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.42%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	0.40%
GEN DIGITAL INC	GEN UW Equity	US	USD	0.36%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.36%
OKTA INC	OKTA UW Equity	US	USD	0.33%
DYNATRACE INC	DT UN Equity	US	USD	0.30%
DUOLINGO INC	DUOL UW Equity	US	USD	0.27%
UDR INC	UDR UN Equity	US	USD	0.26%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	0.26%
CAMDEN PROPERTY TRUST	CPT UN Equity	US	USD	0.24%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	0.22%
EPAM SYSTEMS INC	EPAM UN Equity	US	USD	0.20%
REVVITY INC	RVTY UN Equity	US	USD	0.19%

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