

# FACTSHEET - AS OF 23-Aug-2024

## Solactive U.S. Founder-Run Companies Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA21M5 / SLA21M	Base Value / Base Date	1000 Points / 14.05.2010
Bloomberg / Reuters	SOLUSFRC Index / .SOLUSFRC	Last Price	7025.96
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 14.05.2010
Index Members	99		

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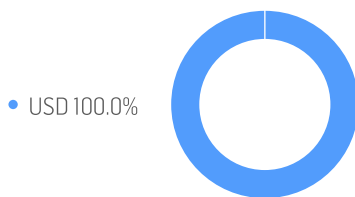
## Solactive U.S. Founder-Run Companies Index

### STATISTICS

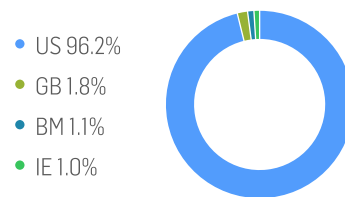
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.91%	7.99%	7.97%	25.24%	11.08%	602.60%
Performance (p.a.)						14.63%
Volatility (p.a.)	27.93%	19.53%	18.89%	20.55%	19.79%	22.51%
High	7025.96	7025.96	7025.96	7025.96	7025.96	7682.24
Low	6258.08	6258.08	6251.37	4956.63	6057.09	898.79
Sharpe Ratio*	3.43	1.60	0.61	0.99	0.62	0.41
Max. Drawdown	-7.73%	-10.68%	-10.68%	-13.68%	-10.68%	-42.23%
VaR 95 \ 99				-36.1% \ -47.5%		-37.0% \ -60.8%
CVaR 95 \ 99				-43.4% \ -52.2%		-54.3% \ -87.4%

\* 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 23-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
CARVANA CO	CVNA UN Equity	US	USD	1.77%
UBIQITI INC	UI UN Equity	US	USD	1.67%
LIFE TIME GROUP HOLDINGS INC	LTH UN Equity	US	USD	1.64%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	1.44%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	1.39%
NVIDIA CORP	NVDA UW Equity	US	USD	1.38%
PALANTIR TECHNOLOGIES INC	PLTR UN Equity	US	USD	1.32%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	1.29%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	1.28%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.27%

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