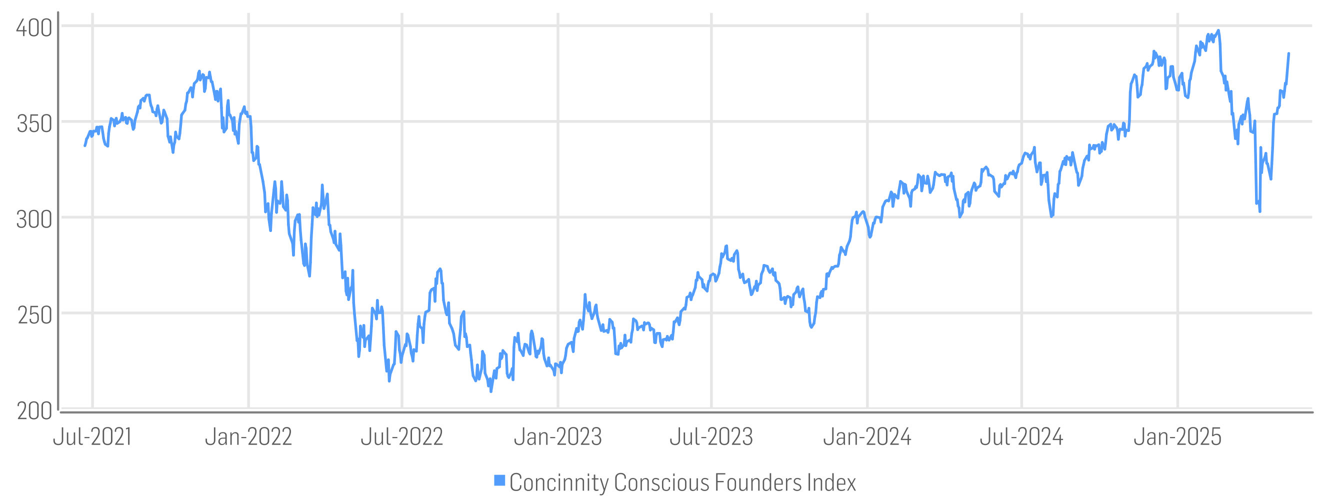
FACTSHEET - AS OF 12-May-2025
Concinnity Conscious Founders Index

DESCRIPTION

Concinnity Conscious Founders Index (the "Index") is designed to provide exposure to U.S.-listed companies that Concinnity Advisors LP, (the "Index Provider") believes appear to achieve financial performance in a sustainable and responsible manner, as well as having the company founder still leading the company. Companies are determined to be sustainable and responsible if they are on the Concinnity Multi-Stakeholder Operating Companies Index (see CONCPR or CONCTR on this site for details).

Companies are then screened to determine if the company founder is still the acting CEO. The universe of companies eligible for inclusion in the Index is comprised of US-listed firms with a market capitalization greater than $2 billion at the time of the initial screen. The Index typically consists of between 25 and 50 stocks that are equal weighted. CONCINNITY CONSCIOUS FOUNDERS INDEX is the service mark of Concinnity Advisors, LP.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5F94 / SLA5F9	Base Value / Base Date	100 Points / 17.11.2014
Bloomberg / Reuters	FNDRPR Index / .FNDRPR	Last Price	385.54
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 17.11.2014
Index Members	51		

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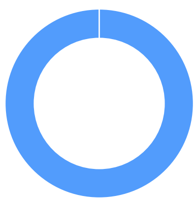
STATISTICS

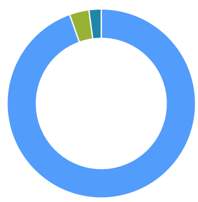
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	17.41%	-1.75%	3.22%	18.70%	5.19%	14.30%
Performance (p.a.)						3.50%
Volatility (p.a.)	26.29%	39.19%	30.51%	24.78%	33.88%	25.74%
High	385.54	397.58	397.58	397.58	397.58	397.58
Low	319.87	302.92	302.92	300.32	302.92	208.91
Sharpe Ratio*	22.87	-0.29	0.08	0.59	0.32	-0.03
Max. Drawdown	-4.05%	-23.81%	-23.81%	-23.81%	-23.81%	-44.48%
VaR 95 \ 99				-38.7% \ -63.2%		-42.2% \ -68.9%
CVaR 95 \ 99				-60.6% \ -104.1%		-60.1% \ -89.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	2.71%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	2.26%
TESLA INC	TSLA UW Equity	US	USD	2.17%
OKTA INC	OKTA UW Equity	US	USD	2.16%
SERVICENOW INC	NOW UN Equity	US	USD	2.14%
GLOBANT SA	GLOB UN Equity	LU	USD	2.11%
META PLATFORMS INC	META UW Equity	US	USD	2.10%
TOAST INC-CLASS A	TOST UN Equity	US	USD	2.10%
ANALOG DEVICES INC	ADI UW Equity	US	USD	2.08%
NVIDIA CORP	NVDA UW Equity	US	USD	2.05%

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