

FACTSHEET - AS OF 18-Jun-2024

BÖRSE ONLINE Best of Billionaires Index NTR

DESCRIPTION

Investors now have the opportunity to participate from the global markets alongside Warren Buffett & Co. BOERSE ONLINE has developed an index that combines the top five positions from the portfolios of investment legends Warren Buffett, Bill Gates, Bill Ackman, and Ken Fisher. Every three months, the portfolios of these experts are reviewed for their top positions, and the index is adjusted accordingly. Overlaps in stocks may occur. The index mainly consists of US blue-chip and value stocks and is dynamically composed to ensure that the top stocks of these investment gurus are always included in the portfolio.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMFH	Base Value / Base Date	Points / 01.06.2006
Bloomberg / Reuters	BOBBIN Index/ .BOBBIN	Last Price	106.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.06.2006
Index Members	17		

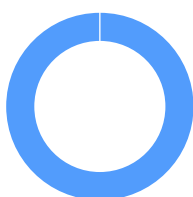
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.37%	9.18%	24.90%	36.12%	25.09%	506.45%
Performance (p.a.)						10.50%
Volatility (p.a.)	8.48%	12.47%	12.75%	12.75%	12.92%	20.85%
High	106.36	106.36	106.36	106.36	106.36	106.36
Low	100.76	96.10	83.79	75.49	83.79	8.80
Sharpe Ratio*	7.64	3.14	4.18	2.59	4.43	0.33
Max. Drawdown	-1.43%	-3.59%	-3.59%	-8.57%	-3.59%	-54.33%
VaR 95 \ 99				-18.8% \ -30.9%		-31.0% \ -60.8%
CVaR 95 \ 99				-26.3% \ -35.6%		-50.1% \ -87.3%

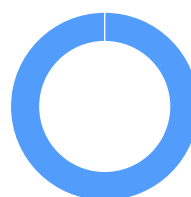
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 100.0%


COMPOSITION BY COUNTRIES

- US 100.0%


TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	10.64%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.40%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.74%
NVIDIA CORP	NVDA UW Equity	US	USD	5.68%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	5.37%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	5.25%
DEERE & CO	DE UN Equity	US	USD	5.01%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.97%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.94%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.87%

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