

FACTSHEET - AS OF 08-Nov-2024

DER AKTIONÄR Europa Inflation Index

DESCRIPTION

With an inflation rate of 5.1 percent, life is currently more expensive than it has been for a long time. This is due to the sharp rise in prices for fuel, heating oil, electricity and gas. According to Statista, the prices of heating oil in February rose by almost 30 percent compared to the previous month. That doesn't make investing any easier. Inflation coupled with rising interest rates are particularly disadvantageous for technology stocks and start-ups. Companies that have a strong position in the market and also have a high price enforcement power for their products are more resistant to inflation.

DER AKTIONÄR has taken this as an opportunity to issue the "DER AKTIONÄR Europe Inflation Index". This index contains a total of 10 index components, including 9 stocks from utilities such as Enel and RWE, from finance and insurance such as Deutsche Bank and Allianz, as well as luxury goods manufacturer LVMH and food retailer Pernod Ricard. The precious metal in the form of Xetra Gold occupies the tenth and highest index weighting at 19 percent.

HISTORICAL PERFORMANCE



CHARACTERISTICS

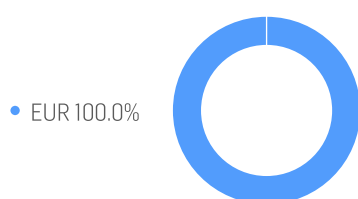
ISIN / WKN	DE000SLOFDY7 / SLOFDY	Base Value / Base Date	100 Points / 22.02.2022
Bloomberg / Reuters	DAEUINF Index/ .DAEUINF	Last Price	121.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.02.2022
Index Members	10		

STATISTICS

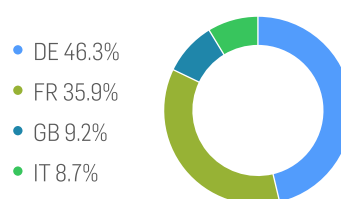
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.75%	3.19%	-4.45%	9.99%	5.53%	21.76%
Performance (p.a.)						7.54%
Volatility (p.a.)	9.26%	10.46%	11.84%	10.42%	10.82%	13.30%
High	127.22	127.22	127.38	127.43	127.43	127.43
Low	121.76	118.08	114.88	110.49	110.49	88.65
Sharpe Ratio*	-3.45	1.00	-1.01	0.67	0.30	0.33
Max. Drawdown	-4.29%	-4.29%	-9.85%	-9.85%	-9.85%	-12.91%
VaR 95 \ 99				-18.7% \ -23.7%		-21.3% \ -41.4%
CVaR 95 \ 99				-23.0% \ -34.1%		-33.1% \ -47.7%

* 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 08-Nov-2024

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BOERSE COMMODITIES XETRA-GOLD ETC	4GLD GY Equity	DE	EUR	19.08%
RWE AG	RWE GY Equity	DE	EUR	9.26%
SHELL PLC	SHELL NA Equity	GB	EUR	9.16%
AXA SA	CS FP Equity	FR	EUR	9.02%
ALLIANZ SE	ALV GY Equity	DE	EUR	8.99%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	8.97%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	8.96%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.94%
PERNOD RICARD SA	RI FP Equity	FR	EUR	8.92%
ENEL SPA	ENEL IM Equity	IT	EUR	8.70%

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