

FACTSHEET - AS OF 08-Nov-2024

DER AKTIONÄR Titan 20 Index

DESCRIPTION

The "AKTIONÄR Titan 20 Index" is a purely rules-based index. The index invests in European and American companies according to market capitalization, 3-year performance, analyst rating and TSI*. In addition, a gold stock from the Best of Goldminers Index is included in the Titan 20 Index if the gold price is quoted above the average price of the last 200 days during the annual observation.

*TSI= Value based on the principle of relative strength.

HISTORICAL PERFORMANCE



CHARACTERISTICS

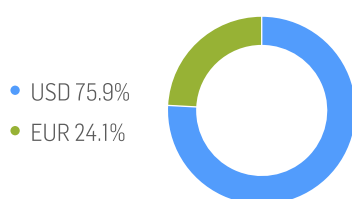
ISIN / WKN	DE000SLA1144 / SLA114	Base Value / Base Date	100 Points / 17.02.2017
Bloomberg / Reuters	DAT20TR Index / .DAT20TR	Last Price	251.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2016
Index Members	20		

STATISTICS

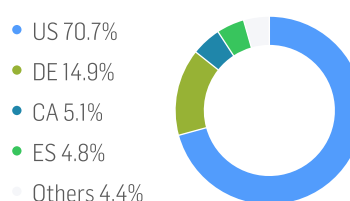
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.30%	12.40%	10.48%	38.71%	35.06%	151.68%
Performance (p.a.)						12.69%
Volatility (p.a.)	14.52%	16.81%	19.83%	17.84%	18.79%	19.45%
High	251.68	251.68	251.68	251.68	251.68	251.68
Low	238.67	217.18	212.60	179.68	186.32	99.73
Sharpe Ratio*	4.40	3.42	0.97	2.03	2.05	0.49
Max. Drawdown	-2.96%	-7.65%	-14.55%	-14.55%	-14.55%	-30.66%
VaR 95 \ 99				-29.5% \ -53.2%		-31.1% \ -52.2%
CVaR 95 \ 99				-43.6% \ -69.0%		-47.0% \ -76.7%

* 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 (%)
NVIDIA CORP	NVDA UN Equity	US	USD	5.68%
KKR & CO INC	KKR UN Equity	US	USD	5.49%
T-MOBILE US INC	TMUS UN Equity	US	USD	5.43%
ORACLE CORP	ORCL UN Equity	US	USD	5.33%
SAP SE	SAP GY Equity	DE	EUR	5.20%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.11%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.11%
WALMART INC	WMT UN Equity	US	USD	5.04%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	5.02%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.01%

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The index is launched on 17-Feb-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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