

FACTSHEET - AS OF 19-Jan-2022

Acatis Long Run Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

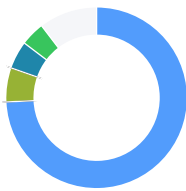
ISIN / WKN	DE000SLA1YH6 / SLA1YH	Base Value / Base Date	100 Points / 05.01.2015
Bloomberg / Reuters	ACATLONG Index / .ACATLONG	Last Price	249.75
Index Calculator	Acatis Investment GmbH	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.01.2015
Index Members	55		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	0.84%	6.36%	26.32%	-5.61%	149.75%
Performance (p.a.)						13.89%
Volatility (p.a.)	14.63%	15.71%	13.22%	13.41%	12.65%	18.16%
High	266.49	267.63	267.63	267.63	266.49	267.63
Low	249.75	247.68	232.69	191.10	249.75	94.97
Max. Drawdown	-6.28%	-6.68%	-6.68%	-6.68%	-6.28%	-37.08%
VaR 95 \ 99				-22.2% \ -32.4%		-27.0% \ -52.1%
CVaR 95 \ 99				-31.0% \ -46.6%		-44.6% \ -82.5%

COMPOSITION BY CURRENCIES

- USD 74.3%
- HKD 6.1%
- TWD 5.0%
- CAD 4.3%
- Others 10.4%



COMPOSITION BY COUNTRIES

- US 68.6%
- IE 5.7%
- HK 5.4%
- TW 5.0%
- Others 15.4%



TOP COMPONENTS AS OF 19-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	7.24%
ADOBE INC	ADBE UW Equity	US	USD	5.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.97%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.96%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	3.95%

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