FACTSHEET - Ã PARTIR DU 26 Jan 2022
NEXT 20 AR Index NTR

DESCRIPTION

L'indice "Next 20 Index" est un indice basé sur des règles qui, selon le principe de la force relative, investit dans les actions les plus tendance du Nasdaq Composite. En outre, l'action doit provenir de l'un des secteurs suivants : Technologie, équipement électrique, biotechnologie, logiciel, médias, semi-conducteurs, divertissement, matériel de communication, informatique, matériel technologique.

PERFORMANCE HISTORIQUE*

DONNEES CLEFS

ISIN / WKN	DE000SLOB8Y5 / SLOB8Y	Valeur / Date initiales	100 Points / 11.12.2020
Bloomberg / Reuters	NX20N Index / .NX20N	Prix actuel	77.63
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	Net Total Return	Calcul	9 :00 am to 10 :50 pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 11.12.2020
Composants de l'Indice	20		

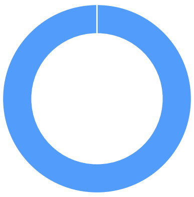
STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-26.15%	-26.98%	-27.54%	-30.03%	-24.19%	-22.37%
Performance (p.a.)						-20.15%
Volatilité (p.a.)	38.66%	37.97%	31.90%	33.00%	40.08%	32.77%
Maxi	105.12	110.89	116.69	121.71	102.40	121.71
Mini	77.31	77.31	77.31	77.31	77.31	77.31
Sharpe Ratio*	-2.51	-1.88	-1.49	-0.90	-2.43	-0.60
Max. Drawdown	-26.46%	-30.28%	-33.75%	-36.48%	-24.50%	-36.48%
VaR 95 \ 99				-65.4% \ -92.3%		-60.6% \ -92.3%
CVaR 95 \ 99				-83.4% \ -102.4%		-80.6% \ -102.4%

* 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).

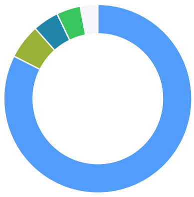
EXPOSITION AU RISQUE DE CHANGE

- USD 100.0%



EXPOSITION AU RISQUE-PAYS

- US 82.5%
- IE 5.9%
- KY 4.5%
- IL 4.1%
- Others 3.0%



PREMIERS COMPOSANTS 26 Jan 2022

Société	Code	Pays	Monnaie	Poids
APPLE INC	AAPL UW Equity	US	USD	6.39%
COHERENT INC	COHR UW Equity	US	USD	6.23%
KLA CORP	KLAC UW Equity	US	USD	6.15%
SEAGATE TECHNOLOGY PLC	STX UW Equity	IE	USD	5.94%
AUTODESK INC	ADSK UW Equity	US	USD	5.83%
FORTINET INC	FTNT UW Equity	US	USD	5.79%
DOCUSIGN INC	DOCU UW Equity	US	USD	5.48%
OKTA INC	OKTA UW Equity	US	USD	5.37%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	5.23%
SHOCKWAVE MEDICAL INC	SWAV UW Equity	US	USD	5.21%

For more information, please visit www.solactive.com.

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