

FACTSHEET - À PARTIR DU 30 Jun 2022

DER AKTIONÄR Vision 25 Index

DESCRIPTION

Entreprises avec des perspectives. L'accumulation d'actifs à long terme avec des actions est une stratégie judicieuse et une alternative pour la prévoyance privée. DER AKTIONÄR et la rédaction ont identifié 25 actions éligibles.

Il s'agit notamment de sociétés technologiques telles qu'Amazon et Microsoft ainsi que de sociétés de biotechnologie telles que Moderna et BioNTech.

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

ISIN / WKN	DE000SL0D7S7 / SL0D7S	Valeur / Date initiales	1000 Points / 01.10.2021
Bloomberg / Reuters	AKVISN25 Index / .AKVISN25	Prix actuel	74.90
Calculateur de l'Indice	Solactive AG	Dividendes	réinvestis
Type d'Indice	Rendement total net	Calcul	08 :00am to 10 :50pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponibles depuis le 01.10.2021
Composants de l'Indice	26		

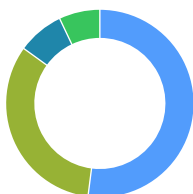
STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-9.94%	-18.20%	-25.96%		-25.96%	-25.10%
Performance (p.a.)						-32.17%
Volatilité (p.a.)	30.41%	30.15%	28.96%		28.96%	25.60%
Maxi	84.20	93.84	99.82		99.82	105.80
Mini	74.17	74.17	74.17		74.17	74.17
Sharpe Ratio*	-2.35	-1.83	-1.56		-1.55	-1.23
Max. Drawdown	-11.91%	-20.96%	-26.68%		-26.68%	-29.90%
VaR 95 \ 99						-47.3% \ -65.8%
CVaR 95 \ 99						-56.2% \ -70.5%

* 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).

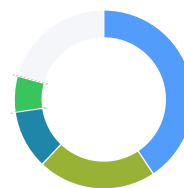
EXPOSITION AU RISQUE DE CHANGE

- USD 52.0%
- EUR 32.9%
- HKD 8.0%
- GBP 7.0%



EXPOSITION AU RISQUE-PAYS

- US 40.6%
- DE 21.5%
- KY 10.6%
- GB 6.5%
- Others 20.8%



PREMIERS COMPOSANTS 30 Jun 2022

Société	Code	Pays	Monnaie	Poids
BIONTECH SE	BNTX UW Equity	DE	USD	5.03%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	4.95%
MODERNA INC	MRNA UW Equity	US	USD	4.73%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.43%
3M COMPANY	MMM UN Equity	US	USD	4.42%
VANTAGE TOWERS AG	VTWR GY Equity	DE	EUR	4.32%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.31%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.31%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.24%
UMICORE	UMI BB Equity	BE	EUR	4.21%

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