

# FACTSHEET - À PARTIR DU 21 Jan 2022

## DER AKTIONÄR Titan 20 Index

### DESCRIPTION

L'indice "AKTIONÄR Titan 20 Index" est un index basé sur des règles. L'indice investit dans les entreprises européennes et américaines en fonction de la capitalisation boursière, de la performance à 3 ans, de la notation d'analyste et de la valeur STI\*. De plus, une action en or de l'indice "Best of Gold Miners" est enregistrée dans l'indice Titan 20 lorsque le prix de l'or est coté au-dessus du cours moyen des 200 derniers jours.

\*STI= valeur basée sur le principe de la force relative

### PERFORMANCE HISTORIQUE\*



### DONNEES CLEFS

ISIN / WKN	DE000SLA1144 / SLA114	Valeur / Date initiales	100 Points / 17.02.2017
Bloomberg / Reuters	DAT20TR Index / .DAT20TR	Prix actuel	186.61
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 04.01.2016
Composants de l'Indice	20		

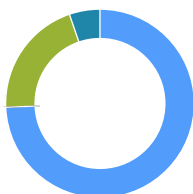
## STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-12.23%	-8.47%	-8.07%	2.47%	-12.90%	86.61%
Performance (p.a.)						13.50%
Volatilité (p.a.)	18.85%	22.45%	19.09%	18.56%	17.44%	20.17%
Maxi	218.10	222.95	222.95	222.95	214.24	222.95
Mini	186.61	186.61	186.61	174.00	186.61	99.73
Sharpe Ratio*	-4.19	-1.32	-0.79	0.17	-5.18	0.70
Max. Drawdown	-14.44%	-16.30%	-16.30%	-16.30%	-12.90%	-30.66%
VaR 95 \ 99				-35.3% \ -45.9%		-32.4% \ -56.6%
CVaR 95 \ 99				-42.9% \ -54.1%		-50.0% \ -88.5%

\* 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).

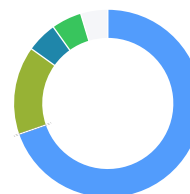
## EXPOSITION AU RISQUE DE CHANGE

- USD 74.4%
- EUR 20.4%
- CHF 5.3%



## EXPOSITION AU RISQUE-PAYS

- US 69.7%
- FR 15.2%
- CH 5.3%
- NL 5.2%
- Others 4.7%



## PREMIERS COMPOSANTS 21 Jan 2022

Société	Code	Pays	Monnaie	Poids
NEWMONT CORP	NEM UN Equity	US	USD	5.85%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.27%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.27%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.26%
NESTLE SA	NESN SE Equity	CH	CHF	5.26%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.19%
DANAHER CORP	DHR UN Equity	US	USD	5.12%
APPLE INC	AAPL UW Equity	US	USD	5.07%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.06%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.04%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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