

FACTSHEET - AS OF 22-Feb-2024

DER AKTIONÄR Power 4 a new World Index

DESCRIPTION

In order for the energy transition towards a clean and climate-neutral energy supply to succeed, it is imperative to say goodbye to fossil energy sources. A number of innovative companies have set themselves the task of shaping the future with alternative energy. Stock market expert Alfred Maydorn has taken this as an opportunity to bundle his four top favorites in the new "DER AKTIONÄR Power 4 a New World Index".

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF9R3 / SLOF9R	Base Value / Base Date	100 Points / 30.06.2022
Bloomberg / Reuters	AKPOWER4 Index/ .AKPOWER4	Last Price	44.96
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 30.06.2022
Index Members	4		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.41%	-8.26%	-13.42%	-30.26%	-13.84%	-55.04%
Performance (p.a.)						-38.43%
Volatility (p.a.)	29.33%	28.89%	33.00%	30.16%	27.73%	31.39%
High	48.18	52.27	53.68	67.47	52.18	107.90
Low	43.18	43.18	43.18	43.18	43.18	43.18
Sharpe Ratio*	-2.02	-1.16	-0.89	-1.15	-2.41	-1.35
Max. Drawdown	-10.38%	-17.39%	-19.56%	-36.00%	-17.25%	-59.98%
VaR 95 \ 99				-56.0% \ -93.9%		-52.6% \ -93.9%
CVaR 95 \ 99				-70.9% \ -106.3%		-73.3% \ -119.7%

* 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).

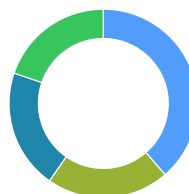
COMPOSITION BY CURRENCIES

- DKK 38.6%
- USD 21.0%
- EUR 20.5%
- HKD 19.8%



COMPOSITION BY COUNTRIES

- DK 38.6%
- KY 21.0%
- DE 20.5%
- CN 19.8%



TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	38.62%
JINKOSOLAR HOLDING CO-ADR	JKS UN Equity	KY	USD	21.05%
VARTA AG	VARI GY Equity	DE	EUR	20.54%
BYD CO LTD	1211 HK Equity	CN	HKD	19.79%

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