

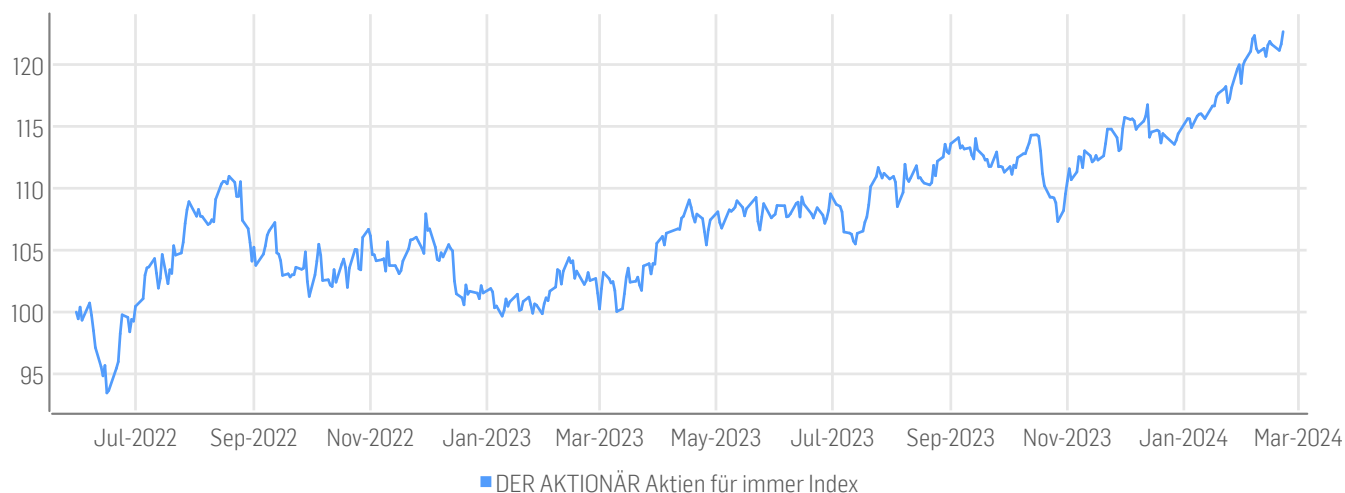
FACTSHEET - AS OF 22-Feb-2024

DER AKTIONÄR Aktien für immer Index

DESCRIPTION

10 endurance runners The best-known quote from stock market veteran André Kostolany was: "Buy shares, take sleeping pills and stop looking at the papers. After many years, you will see: you are rich." The editors of DER AKTIONÄR have used this stock market wisdom as the basis for their brand new "DER AKTIONÄR Aktien für immer index". The index includes ten global companies that are likely to succeed for generations to come. Only companies that have crisis-proof business models and a dominant market position were included.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGBU7 / SLOGBU	Base Value / Base Date	100 Points / 31.05.2022
Bloomberg / Reuters	AKIMMER Index/ .AKIMMER	Last Price	122.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.05.2022
Index Members	10		

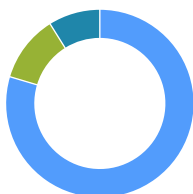
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.76%	6.87%	9.33%	19.42%	7.22%	22.66%
Performance (p.a.)						12.53%
Volatility (p.a.)	11.01%	10.64%	10.72%	11.82%	9.68%	14.02%
High	122.66	122.66	122.66	122.66	122.66	122.66
Low	116.92	113.03	107.31	100.04	114.40	93.46
Sharpe Ratio*	4.79	2.54	1.49	1.34	5.68	0.61
Max. Drawdown	-1.37%	-2.74%	-6.13%	-6.13%	-1.37%	-10.18%
VaR 95 \ 99				-17.6% \ -28.4%		-22.1% \ -36.4%
CVaR 95 \ 99				-24.4% \ -32.4%		-29.7% \ -39.2%

* 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).

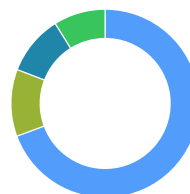
COMPOSITION BY CURRENCIES

- USD 79.6%
- DKK 11.5%
- CHF 8.9%



COMPOSITION BY COUNTRIES

- US 69.3%
- DK 11.5%
- IE 10.3%
- CH 8.9%



TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	11.51%
DANAHER CORP	DHR UN Equity	US	USD	10.68%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	10.67%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.38%
LINDE PLC	LIN UW Equity	IE	USD	10.25%
AUTOZONE INC	AZO UN Equity	US	USD	9.86%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	9.57%
APPLE INC	AAPL UW Equity	US	USD	9.10%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	9.09%
NESTLE SA	NESN SE Equity	CH	CHF	8.90%

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