

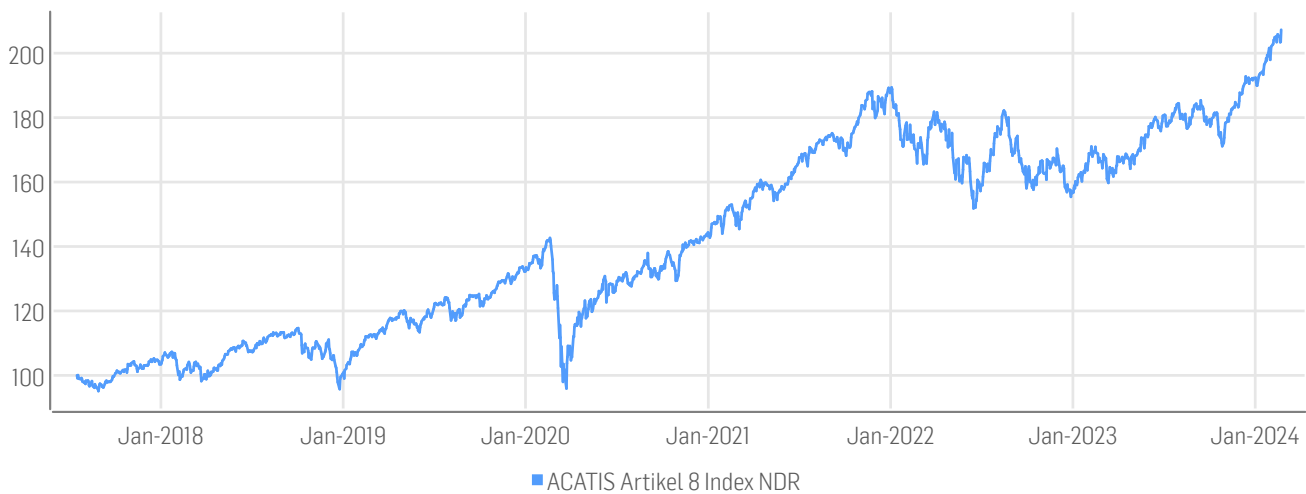
# FACTSHEET - AS OF 22-Feb-2024

## ACATIS Artikel 8 Index NDR

### DESCRIPTION

ACATIS Artikel 8 Index (NDR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHAV5 / SLOHAV	Base Value / Base Date	100 Points / 17.07.2017
Bloomberg / Reuters	ACATART8 Index / .ACATARTN	Last Price	207.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.07.2017
Index Members	1496		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.47%	12.58%	15.45%	24.55%	7.80%	107.28%
Performance (p.a.)						11.68%
Volatility (p.a.)	12.00%	9.74%	10.50%	11.13%	10.43%	16.57%
High	207.28	207.28	207.28	207.28	207.28	207.28
Low	197.74	183.23	171.12	159.73	189.95	95.11
Sharpe Ratio*	5.53	5.94	2.85	1.89	5.83	0.47
Max. Drawdown	-1.82%	-1.82%	-7.69%	-7.69%	-1.82%	-32.76%
VaR 95 \ 99				-17.4% \ -21.8%		-24.1% \ -47.5%
CVaR 95 \ 99				-21.6% \ -30.8%		-41.0% \ -71.3%

\* 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).

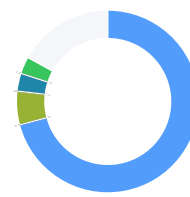
## COMPOSITION BY CURRENCIES

- USD 74.1%
- EUR 8.5%
- JPY 6.0%
- GBP 3.3%
- Others 8.2%



## COMPOSITION BY COUNTRIES

- US 70.9%
- JP 6.0%
- GB 3.2%
- CH 3.0%
- Others 17.0%



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.32%
APPLE INC	AAPL UW Equity	US	USD	5.24%
NVIDIA CORP	NVDA UW Equity	US	USD	2.99%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.85%
META PLATFORMS INC	META UW Equity	US	USD	1.89%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.53%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.34%
TESLA INC	TSLA UW Equity	US	USD	1.12%
ELI LILLY & CO	LLY UN Equity	US	USD	1.09%
BROADCOM INC	AVGO UW Equity	US	USD	0.96%

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