

# FACTSHEET - AS OF 04-Jul-2025

## DER AKTIONÄR Titan 20 Index

### DESCRIPTION

The "AKTIONÄR Titan 20 Index" is a purely rules-based index. The index invests in European and American companies according to market capitalization, 3-year performance, analyst rating and TSI\*. In addition, a gold stock from the Best of Goldminers Index is included in the Titan 20 Index if the gold price is quoted above the average price of the last 200 days during the annual observation.

\*TSI= Value based on the principle of relative strength.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

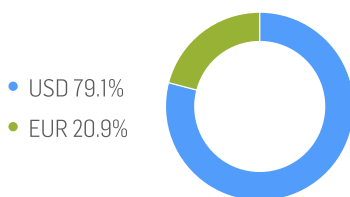
ISIN / WKN	DE000SLA1144 / SLA114	Base Value / Base Date	100 Points / 17.02.2017
Bloomberg / Reuters	DAT20TR Index / .DAT20TR	Last Price	226.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.01.2016
Index Members	20		

## STATISTICS

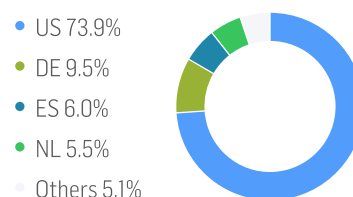
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.29%	9.33%	-12.58%	-8.03%	-10.67%	126.13%
Performance (p.a.)						10.23%
Volatility (p.a.)	11.35%	14.99%	22.69%	21.57%	22.48%	19.57%
High	233.43	233.43	277.58	277.58	277.58	277.58
Low	222.71	205.90	205.90	205.90	205.90	99.73
Sharpe Ratio*	-2.34	2.78	-1.14	-0.47	-0.97	0.42
Max. Drawdown	-4.59%	-4.59%	-25.82%	-25.82%	-25.82%	-30.66%
VaR 95 \ 99				-37.5% \ -72.7%		-31.4% \ -54.1%
CVaR 95 \ 99				-62.3% \ -107.3%		-47.9% \ -81.5%

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UN Equity	US	USD	6.45%
GE AEROSPACE	GE UN Equity	US	USD	6.30%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	6.16%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	6.00%
PROSUS NV	PRX NA Equity	NL	EUR	5.47%
AGNICO-EAGLE MINES	AEM UN Equity	CA	USD	5.15%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	5.08%
SAP SE	SAP GY Equity	DE	EUR	5.07%
WALMART INC	WMT UN Equity	US	USD	5.04%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	4.95%

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