

FACTSHEET - AS OF 06-Apr-2026

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

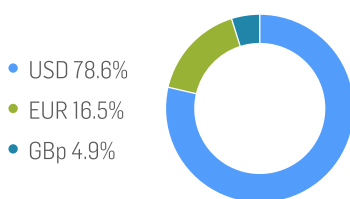
| | | | |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN | DE000SLA1144 / SLA114 | Base Value / Base Date | 100 Points / 17.02.2017 |
| Bloomberg / Reuters | DAT20TR Index / .DAT20TR | Last Price | 260.54 |
| Index Calculator | Solactive AG | Dividends | 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

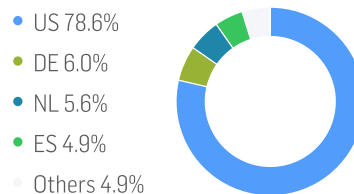
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.49% | -2.60% | 2.35% | 24.37% | 2.78% | 160.54% |
| Performance (p.a.) | | | | | | 11.06% |
| Volatility (p.a.) | 27.68% | 24.92% | 24.00% | 19.68% | 24.80% | 19.70% |
| High | 267.21 | 275.17 | 275.17 | 275.17 | 275.17 | 277.58 |
| Low | 243.73 | 243.73 | 234.69 | 209.49 | 243.73 | 99.73 |
| Sharpe Ratio* | 0.15 | -0.48 | 0.12 | 1.16 | 0.37 | 0.46 |
| Max. Drawdown | -8.79% | -11.43% | -11.43% | -11.43% | -11.43% | -30.66% |
| VaR 95 \ 99 | | | | -34.4% \ -52.6% | | -31.7% \ -54.1% |
| CVaR 95 \ 99 | | | | -45.5% \ -60.5% | | -47.9% \ -79.7% |

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------|-----------------|---------|----------|------------------|
| GE VERNOVA LLC | GEV UN Equity | US | USD | 6.78% |
| SIEMENS ENERGY AG | ENR GY Equity | DE | EUR | 6.04% |
| WALMART INC | WMT UW Equity | US | USD | 5.76% |
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 5.71% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 5.61% |
| LAM RESEARCH CORP | LRCX UW Equity | US | USD | 5.53% |
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 5.33% |
| CITIGROUP INC | C UN Equity | US | USD | 4.99% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 4.95% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.92% |

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