FACTSHEET - AS OF 06-Nov-2026
F.A.Z. Index

DESCRIPTION

The F.A.Z. Index include the 100 most important companies which are domiciled in Germany and listed on the Deutsche Boerse. The F.A.Z. Index has been a true and reliable companion of the German stock market for more than half a century. Since its launch in 1961 its structure has remained unchanged: The index consists of 100 stocks of German companies divided into 12 sectors. The F.A.Z. Index is calculated as a price return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE0008469024 / 846902	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIA Index / .FAZI	Last Price	3349.87
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 17:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1961
Index Members	101		

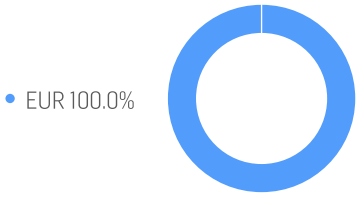
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STATISTICS

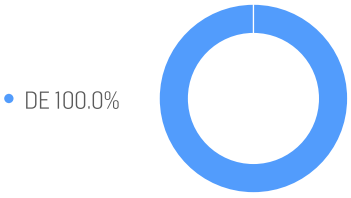
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.12%	-1.18%	4.38%	6.02%	3.11%	45.78%
Performance (p.a.)						10.33%
Volatility (p.a.)	15.62%	12.57%	13.26%	15.11%	15.67%	14.23%
High	3423.15	3444.67	3444.67	3444.67	3444.67	3444.67
Low	3203.73	3203.73	3158.17	3008.45	3008.45	2198.39
Sharpe Ratio*	2.75	-0.57	0.50	0.24	0.08	0.55
Max. Drawdown	-2.14%	-6.99%	-6.99%	-11.49%	-11.49%	-16.04%
VaR 95 \ 99				-24.3% \ -38.8%		-23.0% \ -40.0%
CVaR 95 \ 99				-33.6% \ -52.7%		-33.2% \ -52.7%

* 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-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	11.10%
SIEMENS AG	SIE GY Equity	DE	EUR	8.46%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.51%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.40%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.35%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.46%
DHL GROUP	DHL GY Equity	DE	EUR	2.95%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.74%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.56%
BAYER AG	BAYN GY Equity	DE	EUR	2.49%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	2.26%
EON SE	EOAN GY Equity	DE	EUR	2.23%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.20%
BASF SE	BAS GY Equity	DE	EUR	2.08%
COMMERZBANK AG	CBK GY Equity	DE	EUR	1.87%

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