

# FACTSHEET - AS OF 28-Apr-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	3204.16
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	99		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.51%	-2.84%	1.30%	2.21%	-1.37%	39.44%
Performance (p.a.)						10.57%
Volatility (p.a.)	21.31%	20.25%	16.32%	14.32%	18.34%	14.30%
High	3315.94	3398.84	3398.84	3398.84	3398.84	3398.84
Low	3043.02	3008.45	3008.45	3008.45	3008.45	2198.39
Sharpe Ratio*	5.33	-0.64	0.04	0.02	-0.33	0.60
Max. Drawdown	-3.37%	-11.49%	-11.49%	-11.49%	-11.49%	-16.04%
VaR 95 \ 99				-23.7% \ -40.0%		-22.7% \ -45.5%
CVaR 95 \ 99				-33.8% \ -52.7%		-34.1% \ -55.1%

\* 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).

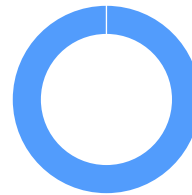
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 28-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS AG	SIE GY Equity	DE	EUR	8.95%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.16%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	6.67%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	6.00%
SAP SE	SAP GY Equity	DE	EUR	5.51%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.76%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.02%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.68%
DHL GROUP	DHL GY Equity	DE	EUR	2.67%
EON SE	EOAN GY Equity	DE	EUR	2.48%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	2.38%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.35%
RWE AG	RWE GY Equity	DE	EUR	2.33%
BASF SE	BAS GY Equity	DE	EUR	2.33%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.25%

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