

# FACTSHEET - AS OF 18-Jun-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	3239.85
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	100		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.93%	7.36%	0.63%	4.78%	-0.28%	40.99%
Performance (p.a.)						10.47%
Volatility (p.a.)	12.94%	18.60%	17.19%	14.92%	17.66%	14.37%
High	3326.26	3326.26	3398.84	3398.84	3398.84	3398.84
Low	3158.17	3008.45	3008.45	3008.45	3008.45	2198.39
Sharpe Ratio*	0.78	1.69	-0.04	0.20	-0.14	0.59
Max. Drawdown	-5.05%	-5.05%	-11.49%	-11.49%	-11.49%	-16.04%
VaR 95 \ 99				-24.3% \ -40.0%		-23.3% \ -40.7%
CVaR 95 \ 99				-34.3% \ -52.7%		-33.8% \ -54.0%

\* 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 18-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS AG	SIE GY Equity	DE	EUR	9.18%
SAP SE	SAP GY Equity	DE	EUR	7.34%
ALLIANZ SE	ALV GY Equity	DE	EUR	6.89%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	6.45%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	5.80%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.08%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.92%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.78%
DHL GROUP	DHL GY Equity	DE	EUR	2.73%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.46%
EON SE	EOAN GY Equity	DE	EUR	2.19%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	1.98%
COMMERZBANK AG	CBK GY Equity	DE	EUR	1.94%
BASF SE	BAS GY Equity	DE	EUR	1.92%

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