FACTSHEET - AS OF 07-Oct-2026
F.A.Z. Euro Industrie Index

DESCRIPTION

The F.A.Z. Euro Industrie Index includes companies whose primary business activity is in the industrial sector and which are domiciled and traded at an exchange in the Eurozone. From each Eurozone country the largest company from the industrial sector is included and subsequently further companies added up to a maximum of 25 components. The index members are weighted equally. The F.A.Z. Euro Industrie Index is calculated as a price return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA1SJ4 / SLA1SJ	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESI Index / .FAZESI	Last Price	377.77
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 06:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 19.09.2011
Index Members	25		

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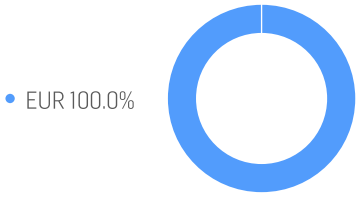
STATISTICS

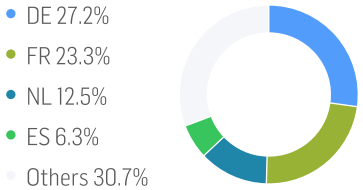
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.47%	-4.48%	-9.22%	-2.44%	-7.28%	269.75%
Performance (p.a.)						9.08%
Volatility (p.a.)	15.11%	12.27%	17.62%	18.85%	20.24%	20.29%
High	402.30	411.23	428.80	447.44	447.44	447.44
Low	377.77	377.77	377.77	377.77	377.77	89.36
Sharpe Ratio*	-3.44	-1.58	-1.15	-0.26	-0.58	0.33
Max. Drawdown	-6.10%	-8.14%	-11.90%	-15.57%	-15.57%	-46.03%
VaR 95 \ 99				-30.3% \ -45.3%		-32.1% \ -56.3%
CVaR 95 \ 99				-41.7% \ -63.5%		-48.4% \ -80.4%

* 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 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
KINGSPAN GROUP PLC	KRX ID Equity	IE	EUR	5.32%
STRABAG SE	STR AV Equity	AT	EUR	4.90%
KONCAR-ELETROINDUSTRIJA D.D.	KOEI ZA Equity	HR	EUR	4.79%
FERRARI NV	RACE IM Equity	NL	EUR	4.55%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	4.50%
MOTA-ENGIL SGPS SA	EGL PL Equity	PT	EUR	4.27%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	4.25%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	4.14%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	4.12%
AIRBUS SE	AIR FP Equity	NL	EUR	4.12%
SIEMENS AG	SIE GY Equity	DE	EUR	4.12%
DIETEREN GROUP	DIE BB Equity	BE	EUR	4.05%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.00%
RHEINMETALL AG	RHM GY Equity	DE	EUR	3.99%
SAFRAN SA	SAF FP Equity	FR	EUR	3.95%

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