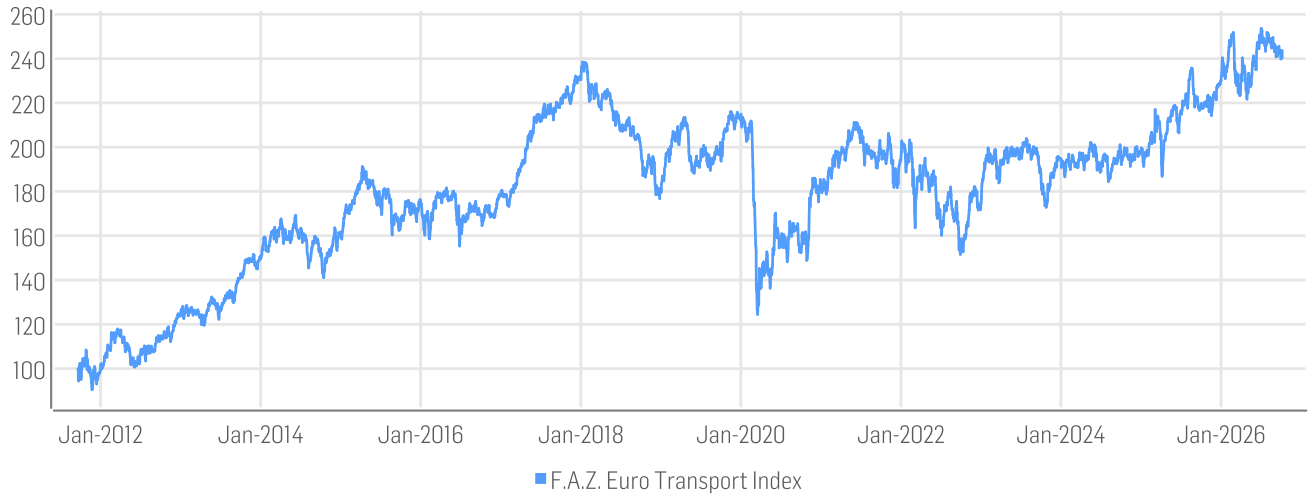
FACTSHEET - AS OF 07-Oct-2026
F.A.Z. Euro Transport Index

DESCRIPTION

The F.A.Z. Euro Transport Index includes companies whose primary business activity is in the transportation sector and which are domiciled and traded at an exchange in the Eurozone. From each Eurozone country the largest company from the transportation 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 Transport Index is calculated as a price return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1SU1 / SLA1SU	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESU Index / .FAZESU	Last Price	240.29
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	24		

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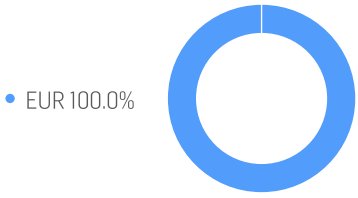
STATISTICS

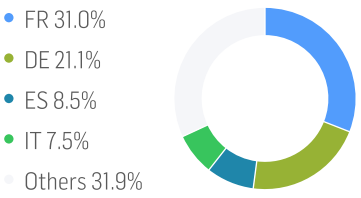
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	-3.33%	0.74%	10.40%	4.46%	140.43%
Performance (p.a.)						6.00%
Volatility (p.a.)	11.91%	10.83%	14.26%	15.09%	16.09%	17.32%
High	245.59	251.85	253.64	253.64	253.64	253.64
Low	239.82	239.82	221.68	214.24	221.68	90.41
Sharpe Ratio*	-1.71	-1.41	-0.06	0.54	0.21	0.21
Max. Drawdown	-2.35%	-4.78%	-7.06%	-11.96%	-11.96%	-47.82%
VaR 95 \ 99				-22.5% \ -37.8%		-25.9% \ -47.9%
CVaR 95 \ 99				-32.0% \ -49.1%		-40.7% \ -69.9%

* 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 (%)
CMB TECH	CMBT BB Equity	BE	EUR	6.28%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	5.20%
ATHENS INTERNATIONAL AIRPORT SA	AIA GA Equity	GR	EUR	4.84%
ROYAL VOPAK NV	VPK NA Equity	NL	EUR	4.82%
SIXT SE	SIX2 GY Equity	DE	EUR	4.70%
ALSTOM SA	ALO FP Equity	FR	EUR	4.55%
DHL GROUP	DHL GY Equity	DE	EUR	4.51%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	4.42%
CTT CORREIOS DE PORTUGAL SA	CTT PL Equity	PT	EUR	4.32%
GETLINK	GET FP Equity	FR	EUR	4.29%
OESTERREICHISCHE POST AG	POST AV Equity	AT	EUR	4.27%
AENA SME SA	AENA SQ Equity	ES	EUR	4.10%
BOLLORE SE	BOL FP Equity	FR	EUR	4.01%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	3.98%
ID LOGISTICS GROUP	IDL FP Equity	FR	EUR	3.97%

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