FACTSHEET - AS OF 07-Oct-2026
F.A.Z. IT und Elektronik Index

DESCRIPTION

The F.A.Z. IT und Elektronik Index includes those companies from the F.A.Z. Index which are active in the IT or electronics sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA3AC3 / SLA3AC
Bloomberg / Reuters	FAZIELEC Index / .FAZIELEC
Index Calculator	Solactive AG
Index Type	Industry / Sector
Index Currency	EUR
Index Members	14

Base Value / Base Date	100 Points / 31.12.1961
Last Price	15090.15
Dividends	Not included (Price index)
Calculation	09:00am to 17:45pm (CET), every 15 seconds
History	Available daily back to 31.12.1961

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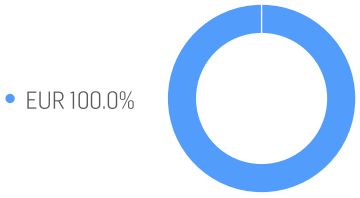
STATISTICS

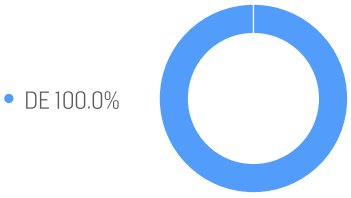
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.61%	6.89%	16.17%	5.73%	7.86%	109.77%
Performance (p.a.)						21.82%
Volatility (p.a.)	18.48%	19.02%	21.47%	23.46%	24.67%	21.23%
High	15383.81	15527.32	15527.32	15527.32	15527.32	15527.32
Low	14417.81	13502.45	12989.67	12042.53	12042.53	7193.66
Sharpe Ratio*	0.29	1.50	1.54	0.14	0.32	0.91
Max. Drawdown	-3.87%	-7.15%	-11.17%	-18.35%	-18.35%	-21.51%
VaR 95 \ 99				-39.1% \ -52.7%		-34.7% \ -56.6%
CVaR 95 \ 99				-49.4% \ -70.3%		-47.3% \ -69.3%

* 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 (%)
SAP SE	SAP GY Equity	DE	EUR	30.63%
SIEMENS AG	SIE GY Equity	DE	EUR	26.97%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	16.39%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	9.09%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	7.25%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	6.04%
NEMETSCHEK SE	NEM GY Equity	DE	EUR	1.02%
IONOS GROUP SE	IOS GY Equity	DE	EUR	0.60%
BECHTLE AG	BC8 GY Equity	DE	EUR	0.59%
AIXTRON SE	AIXA GY Equity	DE	EUR	0.55%

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