

FACTSHEET - AS OF 05-Jun-2026

F.A.Z. Euro ex Banken Index (TR)

DESCRIPTION

The F.A.Z. Euro ex Banks Index tracks the price movement of all companies in the F.A.Z. Euro Index excluding banks. The country weightings are determined by the GDPs of the countries. The F.A.Z. Euro ex Banks Index is calculated as a total return index in EUR. The index members are weighted equally.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA8EB6 / SLA8EB	Base Value / Base Date	100 Points / 18.10.2011
Bloomberg / Reuters	FAZEXBAT Index / .FAZEXBAT	Last Price	404.13
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 06:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.10.2011
Index Members	80		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.56%	3.98%	5.17%	8.18%	3.95%	304.33%
Performance (p.a.)						10.02%
Volatility (p.a.)	12.98%	14.89%	13.13%	11.45%	13.94%	16.30%
High	411.31	411.31	412.58	412.58	412.58	412.58
Low	395.11	377.02	377.02	363.29	377.02	91.88
Sharpe Ratio*	-0.65	1.02	0.67	0.56	0.54	0.50
Max. Drawdown	-2.78%	-4.39%	-8.62%	-8.62%	-8.62%	-36.38%
VaR 95 \ 99				-18.2% \ -33.3%		-25.0% \ -47.0%
CVaR 95 \ 99				-28.2% \ -48.2%		-39.8% \ -65.6%

* 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 32.6%
- FR 18.6%
- IT 16.2%
- ES 10.0%
- Others 22.5%



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.84%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.53%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.51%
ENI SPA	ENI IM Equity	IT	EUR	2.01%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.89%
RWE AG	RWE GY Equity	DE	EUR	1.85%
UCB SA	UCB BB Equity	BE	EUR	1.83%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.74%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	1.66%
BAYER AG	BAYN GY Equity	DE	EUR	1.66%
OMV AG	OMV AV Equity	AT	EUR	1.61%
ENDESA SA	ELE SQ Equity	ES	EUR	1.60%
ORANGE SA	ORA FP Equity	FR	EUR	1.58%
DHL GROUP	DHL GY Equity	DE	EUR	1.56%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	1.51%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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