

FACTSHEET - AS OF 30-Nov-2021

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



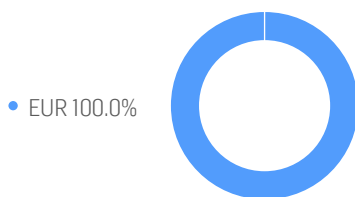
CHARACTERISTICS

ISIN / WKN	DE000SLA1SJ4 / SLA1SJ	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESI Index / .FAZESI	Last Price	265.18
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	26		

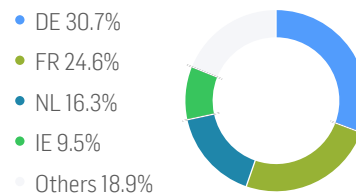
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.70%	-6.34%	-6.75%	8.97%	9.13%	159.55%
Performance (p.a.)	-	-	-	-	-	9.81%
Volatility (p.a.)	18.89%	16.21%	14.85%	14.86%	15.05%	20.91%
High	288.88	288.88	288.88	288.88	288.88	288.88
Low	265.18	265.18	264.68	238.92	241.42	89.36
Sharpe Ratio	-2.99	-1.40	-0.85	0.65	0.70	0.49
Max. Drawdown	-8.20%	-8.20%	-8.20%	-8.20%	-8.20%	-46.03%
VaR 95 \ 99				-26.5% \ -36.0%		-32.1% \ -56.6%
CVaR 95 \ 99				-37.3% \ -63.2%		-50.5% \ -86.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 30-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
FERRARI NV	RACE IM Equity	NL	EUR	5.56%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	5.36%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.92%
DAIMLER AG	DAI GY Equity	DE	EUR	4.60%
SIEMENS AG	SIE GY Equity	DE	EUR	4.42%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	4.22%
FERROVIAL SA	FER SQ Equity	ES	EUR	4.14%
SMURFIT KAPPA GROUP PLC	SKG ID Equity	IE	EUR	4.11%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	4.05%
BOUYGUES SA	EN FP Equity	FR	EUR	4.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	3.97%
MYTILINEOS HOLDINGS S.A.	MYTIL GA Equity	GR	EUR	3.95%
VINCI SA	DG FP Equity	FR	EUR	3.88%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	3.85%
STELLANTIS NV	STLA IM Equity	NL	EUR	3.82%

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