

FACTSHEET - AS OF 17-May-2021

F.A.Z. Euro Versorgung Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



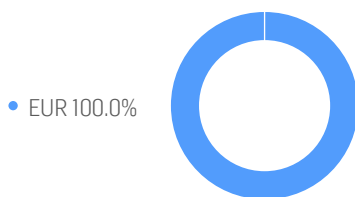
CHARACTERISTICS

ISIN / WKN	DE000SLA1SV9 / SLA1SV	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESV Index / .FAZESV	Last Price	235.07
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		

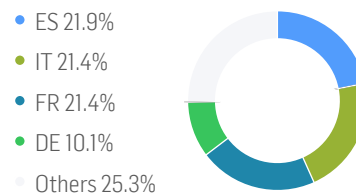
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.02%	6.62%	13.87%	33.44%	7.64%	132.01%
Performance (p.a.)	-	-	-	-	-	9.11%
Volatility (p.a.)	12.56%	12.26%	13.80%	16.74%	13.43%	17.90%
High	235.13	235.13	235.13	235.13	235.13	235.13
Low	229.35	210.90	206.44	176.16	210.90	77.76
Sharpe Ratio	1.09	2.47	2.22	2.06	1.65	0.54
Max. Drawdown	-2.24%	-4.73%	-8.27%	-9.10%	-8.27%	-34.61%
VaR 95 \ 99				-26.4% \ -40.4%		-27.6% \ -49.8%
CVaR 95 \ 99				-38.2% \ -56.6%		-43.4% \ -75.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 17-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
PUBLIC POWER CORP SA	PPC GA Equity	GR	EUR	8.54%
SUEZ	SEV FP Equity	FR	EUR	6.11%
VERBUND AG	VER AV Equity	AT	EUR	5.76%
ACCIONA SA	ANA SQ Equity	ES	EUR	4.95%
ELECTRICITE DE FRANCE SA	EDF FP Equity	FR	EUR	4.59%
A2A SPA	A2A IM Equity	IT	EUR	4.39%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	4.29%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	4.20%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.06%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	3.71%
ENGIE SA	ENGI FP Equity	FR	EUR	3.69%
SNAM SPA	SRG IM Equity	IT	EUR	3.55%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.50%
ITALGAS SPA	IG IM Equity	IT	EUR	3.48%
UNIPER SE	UN01 GY Equity	DE	EUR	3.45%

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