

FACTSHEET - AS OF 13-Apr-2021

F.A.Z. Euro Finanz Index (TR)

DESCRIPTION

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

HISTORICAL PERFORMANCE



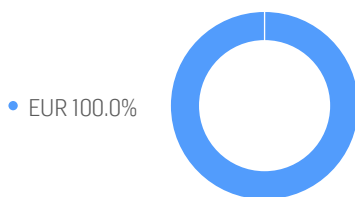
CHARACTERISTICS

ISIN / WKN	DE000SLA2SF0 / SLA2SF	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESFTR Index / .FAZESFTR	Last Price	186.98
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return 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		

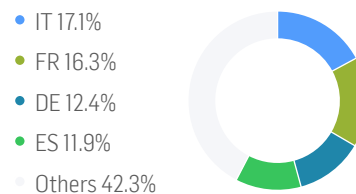
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.98%	13.42%	53.17%	66.35%	16.04%	86.38%
Performance (p.a.)	-	-	-	-	-	6.73%
Volatility (p.a.)	13.45%	17.92%	25.80%	29.92%	18.15%	26.68%
High	188.00	188.00	188.00	188.00	188.00	214.85
Low	180.97	153.12	114.25	107.78	153.12	90.25
Sharpe Ratio	2.05	3.76	5.35	2.28	3.85	0.27
Max. Drawdown	-2.65%	-7.12%	-8.14%	-21.10%	-8.14%	-53.04%
VaR 95 \ 99				-41.6% \ -72.1%		-39.9% \ -70.3%
CVaR 95 \ 99				-63.2% \ -84.1%		-62.8% \ -106.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
CREDITO VALTELLINESE SCARL	CVAL IM Equity	IT	EUR	6.68%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	5.83%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	EUROB GA Equity	GR	EUR	5.42%
ING GROEP NV	INGA NA Equity	NL	EUR	4.72%
ADYEN NV	ADYEN NA Equity	NL	EUR	4.38%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	4.26%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	4.24%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	4.17%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	4.12%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.98%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	3.96%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	3.94%
CAIXABANK SA	CABK SQ Equity	ES	EUR	3.84%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	3.81%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	3.76%

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