

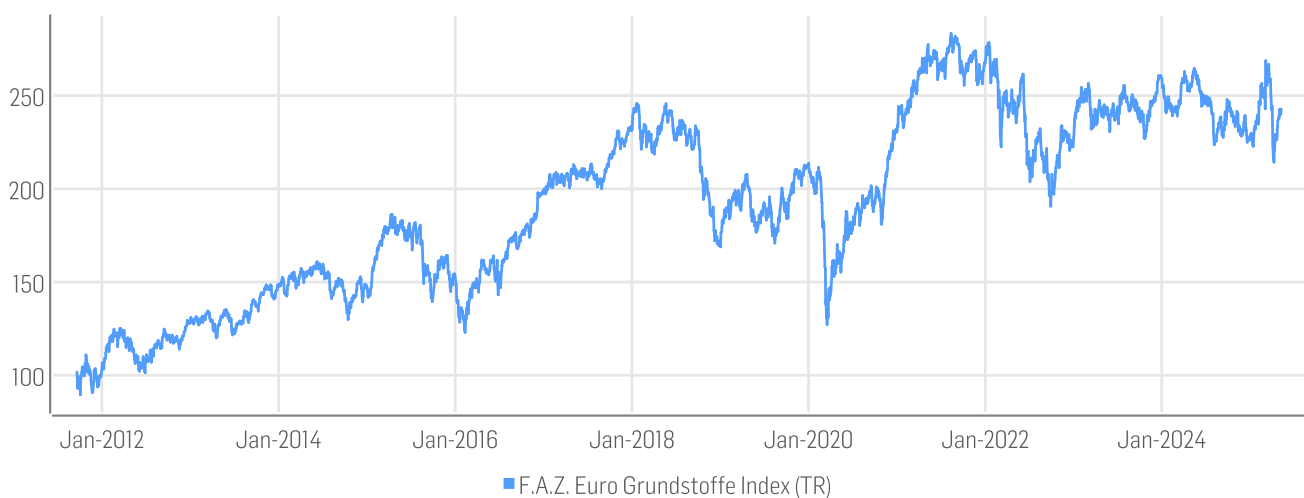
FACTSHEET - AS OF 09-May-2025

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2SG8 / SLA2SG	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESGTR Index / .FAZESGTR	Last Price	242.63
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	25		

STATISTICS

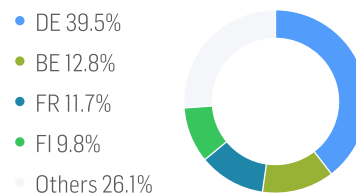
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.24%	-1.23%	1.76%	-8.28%	6.30%	138.43%
Performance (p.a.)						6.58%
Volatility (p.a.)	19.46%	29.52%	24.12%	20.20%	26.82%	21.07%
High	242.77	268.72	268.72	268.72	268.72	283.33
Low	214.26	214.26	214.26	214.26	214.26	89.55
Sharpe Ratio*	18.11	-0.24	0.06	-0.52	0.62	0.21
Max. Drawdown	-1.25%	-20.27%	-20.27%	-20.27%	-20.27%	-48.25%
VaR 95 \ 99				-31.6% \ -59.9%		-34.2% \ -58.7%
CVaR 95 \ 99				-49.3% \ -67.3%		-50.5% \ -78.8%

* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	7.85%
BUZZI	BZU IM Equity	IT	EUR	5.23%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	5.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.69%
COVESTRO AG (TENDERED)	ICO GY Equity	DE	EUR	4.51%
AURUBIS AG	NDA GY Equity	DE	EUR	4.36%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	4.33%
FUCHS PETROLUB SE	FPE3 GY Equity	DE	EUR	4.26%
ACERINOX SA	ACX SQ Equity	ES	EUR	4.22%
AKZO NOBEL NV	AKZA NA Equity	NL	EUR	4.21%
METSO CORPORATION	METSO FH Equity	FI	EUR	4.12%
BRENTAG SE	BNR GY Equity	DE	EUR	3.94%
BASF SE	BAS GY Equity	DE	EUR	3.93%
VOESTALPINE AG	VOE AV Equity	AT	EUR	3.85%
SOLVAY SA	SOLB BB Equity	BE	EUR	3.75%

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