

FACTSHEET - AS OF 14-Oct-2021

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



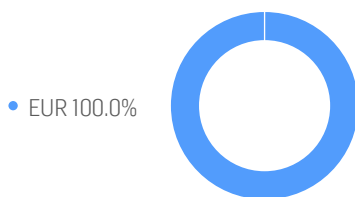
CHARACTERISTICS

ISIN / WKN	DE000SLA2SH6 / SLA2SH	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESHTR Index / .FAZESHTR	Last Price	519.86
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		

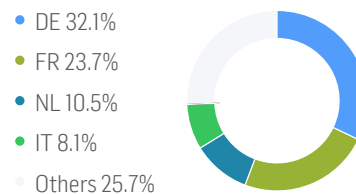
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.95%	1.31%	7.66%	13.47%	15.99%	410.77%
Performance (p.a.)	-	-	-	-	-	17.58%
Volatility (p.a.)	18.08%	15.29%	13.58%	13.89%	13.30%	15.32%
High	556.04	568.23	568.23	568.23	568.23	568.23
Low	508.56	508.56	463.94	436.15	442.05	93.29
Sharpe Ratio	-2.88	0.39	1.23	1.02	1.60	1.18
Max. Drawdown	-8.54%	-10.50%	-10.50%	-10.58%	-10.58%	-27.82%
VaR 95 \ 99				-22.1% \ -37.6%		-24.6% \ -40.1%
CVaR 95 \ 99				-31.6% \ -41.5%		-36.0% \ -54.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
UNIPHAR GROUP PLC	UPR ID Equity	IE	EUR	4.86%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	4.77%
MERCK KGAA	MRK GY Equity	DE	EUR	4.69%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	4.63%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	4.51%
BIONTECH SE	22UA GY Equity	US	EUR	4.50%
UCB SA	UCB BB Equity	BE	EUR	4.36%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	4.35%
RECORDATI SPA	REC IM Equity	IT	EUR	4.19%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	4.08%
CARL ZEISS MEDITEC AG	AFX GY Equity	DE	EUR	4.04%
ARGENX SE	ARGX BB Equity	NL	EUR	4.01%
BIOMERIEUX	BIM FP Equity	FR	EUR	3.97%
GRANDVISION NV	GVNV NA Equity	NL	EUR	3.97%
AMPLIFON SPA	AMP IM Equity	IT	EUR	3.95%

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