

FACTSHEET - AS OF 06-Jun-2025

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2SK0 / SLA2SK	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESKTR Index / .FAZESKTR	Last Price	366.90
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

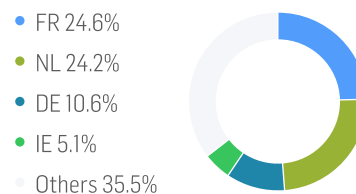
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	-1.36%	5.81%	-0.44%	6.75%	258.62%
Performance (p.a.)						9.76%
Volatility (p.a.)	9.47%	16.58%	13.91%	13.35%	14.61%	15.04%
High	373.62	373.62	375.87	375.87	375.87	381.38
Low	361.77	325.99	325.99	325.99	325.99	96.79
Sharpe Ratio*	1.75	-0.46	0.72	-0.20	0.97	0.50
Max. Drawdown	-1.88%	-12.65%	-13.27%	-13.27%	-13.27%	-30.21%
VaR 95 \ 99				-19.5% \ -38.7%		-23.5% \ -43.1%
CVaR 95 \ 99				-31.9% \ -53.6%		-35.9% \ -56.6%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	5.24%
JDE PEETS BV	JDEP NA Equity	NL	EUR	5.20%
DANONE SA	BN FP Equity	FR	EUR	5.18%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	5.08%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	5.08%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	4.69%
RTL GROUP	RRTL GY Equity	LU	EUR	4.68%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	4.59%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.33%
JUMBO SA	BELA GA Equity	GR	EUR	4.32%
DO & CO AG	DOC AV Equity	AT	EUR	4.21%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	4.15%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	3.93%
CARREFOUR SA	CA FP Equity	FR	EUR	3.91%
ADIDAS AG	ADS GY Equity	DE	EUR	3.79%

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