

FACTSHEET - AS OF 24-Sep-2021

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



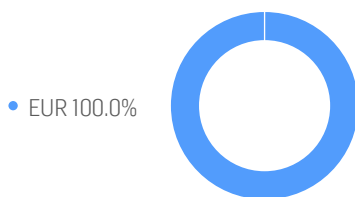
CHARACTERISTICS

ISIN / WKN	DE000SLA2SK0 / SLA2SK	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESKTR Index / .FAZESKTR	Last Price	361.77
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		

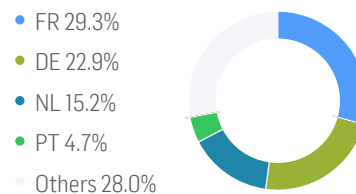
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.50%	-2.35%	12.33%	26.48%	14.83%	253.60%
Performance (p.a.)	-	-	-	-	-	13.44%
Volatility (p.a.)	9.87%	11.60%	10.95%	12.56%	11.19%	15.25%
High	373.53	380.85	380.85	380.85	380.85	380.85
Low	358.95	358.95	323.37	275.92	304.06	96.79
Sharpe Ratio	-2.62	-0.74	2.48	2.18	1.91	0.91
Max. Drawdown	-3.90%	-5.75%	-5.75%	-6.84%	-5.75%	-30.21%
VaR 95 \ 99				-19.5% \ -31.4%		-23.6% \ -44.4%
CVaR 95 \ 99				-29.0% \ -42.3%		-36.9% \ -58.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	4.66%
ROYAL AHOLD DELHAIZE NV	AD NA Equity	NL	EUR	4.66%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	4.31%
DELIVERY HERO SE	DHER GY Equity	DE	EUR	4.27%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	4.24%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	4.17%
PERNOD RICARD SA	RI FP Equity	FR	EUR	4.14%
RTL GROUP	RRTL GY Equity	LU	EUR	4.14%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	4.12%
L OREAL SA	OR FP Equity	FR	EUR	4.07%
JUMBO SA	BELA GA Equity	GR	EUR	4.05%
DANONE SA	BN FP Equity	FR	EUR	4.05%
BEIERSDORF AG	BEI GY Equity	DE	EUR	4.01%
PUMA SE	PUM GY Equity	DE	EUR	3.98%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	3.93%

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