

FACTSHEET - AS OF 20-May-2022

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2ST1 / SLA2ST	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESTTR Index / .FAZESTTR	Last Price	439.71
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		

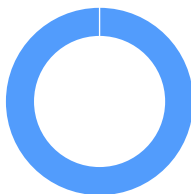
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.88%	-1.10%	-17.37%	-6.22%	-13.73%	336.00%
Performance (p.a.)						14.81%
Volatility (p.a.)	22.93%	27.37%	26.14%	21.20%	26.96%	19.43%
High	464.55	477.86	523.98	538.20	512.62	538.20
Low	424.28	411.02	411.02	411.02	411.02	91.72
Sharpe Ratio*	-1.96	-0.14	-1.21	-0.27	-1.16	0.79
Max. Drawdown	-8.67%	-11.21%	-22.76%	-23.63%	-19.82%	-39.13%
VaR 95 \ 99				-36.0% \ -59.5%		-30.6% \ -52.2%
CVaR 95 \ 99				-52.6% \ -82.7%		-46.0% \ -73.7%

* 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

- EUR 100.0%



COMPOSITION BY COUNTRIES

- FR 32.2%
- DE 16.1%
- IT 15.6%
- NL 15.6%
- Others 20.5%



TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
LEONARDO SPA	LDO IM Equity	IT	EUR	6.49%
THALES SA	HO FP Equity	FR	EUR	5.93%
CAPGEMINI SA	CAP FP Equity	FR	EUR	5.00%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	4.84%
REXEL SA	RXL FP Equity	FR	EUR	4.76%
QIAGEN NV	QIA GY Equity	NL	EUR	4.70%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	4.58%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	4.52%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	4.47%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	4.28%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	4.19%
SOITEC	SOI FP Equity	FR	EUR	4.05%
MELEXIS NV	MELE BB Equity	BE	EUR	4.03%
LEGRAND SA	LR FP Equity	FR	EUR	3.98%
S&T AG	SANT GY Equity	AT	EUR	3.91%

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