

FACTSHEET - AS OF 30-Oct-2020

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



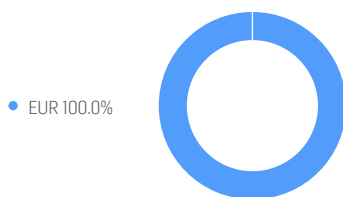
CHARACTERISTICS

ISIN / WKN	DE000SLA2ST1 / SLA2ST	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESTTR Index / .FAZESTTR	Last Price	350.35
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	23		

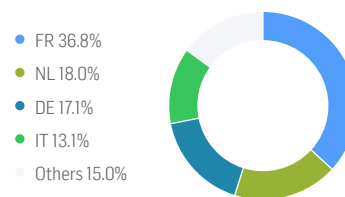
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.11%	-7.75%	4.12%	-2.53%	-4.93%	247.40%
Performance (p.a.)	-	-	-	-	-	14.65%
Volatility (p.a.)	21.83%	20.92%	22.42%	30.53%	32.90%	19.37%
High	400.81	405.63	405.63	413.20	413.20	413.20
Low	350.35	350.35	328.21	251.51	251.51	91.72
Sharpe Ratio	-3.12	-1.31	0.40	-0.07	-0.16	0.78
Max. Drawdown	-12.59%	-13.63%	-13.63%	-39.13%	-39.13%	-39.13%
VaR 95 \ 99				-51.9% \ -98.1%		-30.5% \ -52.2%
CVaR 95 \ 99				-81.8% \ -155.3%		-46.1% \ -74.2%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 30-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
WORLDLINE SA	WLN FP Equity	FR	EUR	6.99%
SOITEC	SOI FP Equity	FR	EUR	5.61%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	5.23%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	5.17%
QIAGEN NV	QIA GY Equity	NL	EUR	4.86%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	4.75%
PROSUS NV	PRX NA Equity	NL	EUR	4.74%
SCOUT24 AG	G24 GY Equity	DE	EUR	4.57%
CAPGEMINI SA	CAP FP Equity	FR	EUR	4.44%
MELEXIS NV	MELE BB Equity	BE	EUR	4.42%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.36%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	4.36%
LEGRAND SA	LR FP Equity	FR	EUR	4.29%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	4.08%
REXEL SA	RXL FP Equity	FR	EUR	4.06%

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