

FACTSHEET - AS OF 26-Jan-2021

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



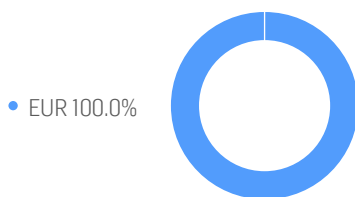
CHARACTERISTICS

ISIN / WKN	DE000SLA2SU9 / SLA2SU	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESUTR Index / .FAZESUTR	Last Price	219.73
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	19		

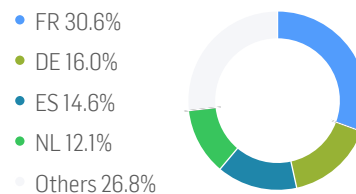
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.51%	21.73%	20.84%	-9.76%	-1.11%	119.86%
Performance (p.a.)	-	-	-	-	-	8.79%
Volatility (p.a.)	15.68%	26.16%	24.58%	32.93%	14.98%	17.87%
High	225.00	225.48	225.48	253.62	225.00	270.64
Low	216.93	180.50	179.24	148.99	216.93	90.66
Sharpe Ratio	0.45	4.69	1.93	-0.29	-0.94	0.52
Max. Drawdown	-3.59%	-5.76%	-10.32%	-41.25%	-3.59%	-44.95%
VaR 95 \ 99				-47.2% \ -96.6%		-26.3% \ -48.9%
CVaR 95 \ 99				-87.5% \ -168.4%		-42.3% \ -75.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 26-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
POSTNL NV	PNL NA Equity	NL	EUR	8.09%
BPOST SA	BPOST BB Equity	BE	EUR	7.21%
ALSTOM SA	ALO FP Equity	FR	EUR	6.44%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	6.19%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	5.94%
BOLLORE SA	BOL FP Equity	FR	EUR	5.59%
OESTERREICHISCHE POST AG	POST AV Equity	AT	EUR	5.31%
AIR FRANCE-KLM	AF FP Equity	FR	EUR	5.29%
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	CAF SQ Equity	ES	EUR	5.28%
FRAPORT AG	FRA GY Equity	DE	EUR	5.05%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	4.96%
AENA SME SA	AENA SQ Equity	ES	EUR	4.87%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	4.69%
GETLINK	GET FP Equity	FR	EUR	4.46%
COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	LOG SQ Equity	ES	EUR	4.42%

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