

FACTSHEET - AS OF 23-Sep-2021

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



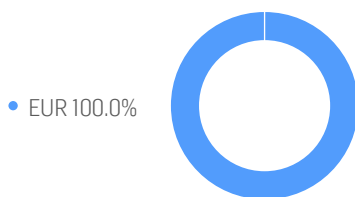
CHARACTERISTICS

ISIN / WKN	DE000SLA2SV7 / SLA2SV	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESVTR Index / .FAZESVTR	Last Price	333.52
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		

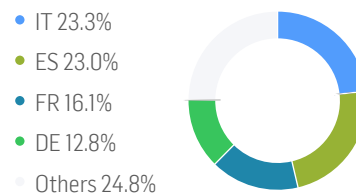
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.94%	4.32%	8.69%	27.79%	13.36%	229.17%
Performance (p.a.)	-	-	-	-	-	12.64%
Volatility (p.a.)	11.73%	11.86%	11.21%	14.03%	12.45%	17.72%
High	343.64	344.25	344.25	344.25	344.25	344.25
Low	328.98	314.37	307.23	246.04	284.71	81.02
Sharpe Ratio	-2.55	1.62	1.69	2.05	1.55	0.74
Max. Drawdown	-4.27%	-4.44%	-4.44%	-9.11%	-8.13%	-34.61%
VaR 95 \ 99				-19.8% \ -37.6%		-27.0% \ -49.4%
CVaR 95 \ 99				-31.9% \ -46.4%		-42.6% \ -73.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.92%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	4.56%
VERBUND AG	VER AV Equity	AT	EUR	4.48%
UNIPER SE	UN01 GY Equity	DE	EUR	4.47%
ACCIONA SA	ANA SQ Equity	ES	EUR	4.35%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	4.29%
EON SE	EOAN GY Equity	DE	EUR	4.29%
RED ELECTRICA CORP SA	REE SQ Equity	ES	EUR	4.28%
A2A SPA	A2A IM Equity	IT	EUR	4.02%
RWE AG	RWE GY Equity	DE	EUR	4.00%
TERNA SPA	TRN IM Equity	IT	EUR	4.00%
HERA SPA	HER IM Equity	IT	EUR	3.98%
ITALGAS SPA	IG IM Equity	IT	EUR	3.97%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	3.95%
SNAM SPA	SRG IM Equity	IT	EUR	3.90%

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