

FACTSHEET - AS OF 26-Feb-2021

F.A.Z. Bau und Immobilien Index

DESCRIPTION

The F.A.Z. Bau und Immobilien-Index includes those companies from the F.A.Z. Index which are active in the heavy construction and real estate sectors. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



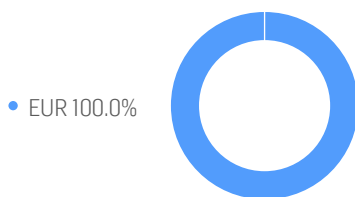
CHARACTERISTICS

ISIN / WKN	DE000SLA3AD1 / SLA3AD	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZICNRE Index / .FAZICNRE	Last Price	6058.62
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 17:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1961
Index Members	9		

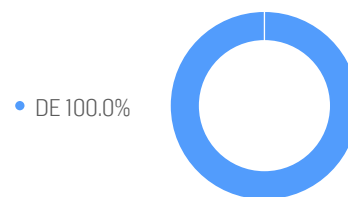
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.74%	-3.15%	-4.28%	3.79%	-7.72%	99.21%
Performance (p.a.)	-	-	-	-	-	7.32%
Volatility (p.a.)	12.98%	13.09%	19.06%	28.16%	12.52%	20.62%
High	6400.66	6573.54	6573.54	6573.54	6573.54	6573.54
Low	6058.62	6058.62	5776.65	4043.40	6058.62	2004.54
Sharpe Ratio	-2.16	-0.89	-0.42	0.15	-3.17	0.38
Max. Drawdown	-5.34%	-7.83%	-11.25%	-32.31%	-7.83%	-37.21%
VaR 95 \ 99				-40.9% \ -102.3%		-31.3% \ -58.9%
CVaR 95 \ 99				-77.0% \ -149.8%		-49.1% \ -84.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 26-Feb-2021

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	37.18%
DEUTSCHE WOHNEN SE	DWNI GY Equity	DE	EUR	18.21%
HEIDELBERGCEMENT AG	HEI GY Equity	DE	EUR	16.89%
LEG IMMOBILIEN AG	LEG GY Equity	DE	EUR	10.15%
HOCHTIEF AG	HOT GY Equity	DE	EUR	6.78%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	4.49%
ALSTRIA OFFICE REIT-AG	AOX GY Equity	DE	EUR	3.18%
BILFINGER SE	GBF GY Equity	DE	EUR	1.70%

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