

FACTSHEET - AS OF 28-Oct-2020

F.A.Z. Versorger und Telekommunikations Index

DESCRIPTION

The F.A.Z. Versorger und Telekommunikations Index includes those companies from the F.A.Z. Index which are active in the utilities or telecommunication sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



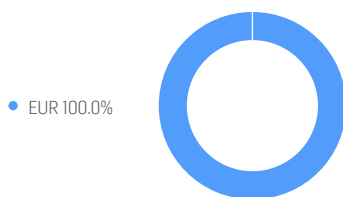
CHARACTERISTICS

ISIN / WKN	DE000SLA3AE9 / SLA3AE	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIUTIL Index / .FAZIUTIL	Last Price	933.60
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	8		

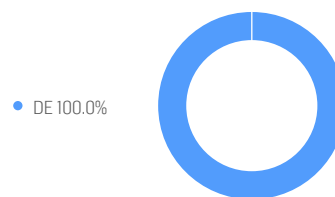
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.66%	-9.51%	-0.71%	-10.11%	-7.54%	-9.57%
Performance (p.a.)	-	-	-	-	-	-1.06%
Volatility (p.a.)	16.55%	20.45%	21.06%	26.68%	28.73%	20.50%
High	1029.76	1090.25	1100.88	1146.14	1146.14	1267.83
Low	933.60	933.60	913.72	778.86	778.86	709.80
Sharpe Ratio	-3.40	-1.60	-0.04	-0.37	-0.30	-0.03
Max. Drawdown	-9.34%	-14.37%	-15.20%	-32.04%	-32.04%	-38.57%
VaR 95 \ 99				-45.4% \ -75.0%		-33.9% \ -59.3%
CVaR 95 \ 99				-74.3% \ -153.8%		-49.0% \ -78.9%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 28-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	46.37%
EON SE	EOAN GY Equity	DE	EUR	17.98%
RWE AG	RWE GY Equity	DE	EUR	14.95%
UNIPER SE	UN01 GY Equity	DE	EUR	7.11%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GY Equity	DE	EUR	5.09%
UNITED INTERNET AG	UTDI GY Equity	DE	EUR	4.51%
1&1 DRILLISCH	DRI GY Equity	DE	EUR	2.44%
FREENET AG	FNTN GY Equity	DE	EUR	1.53%

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