

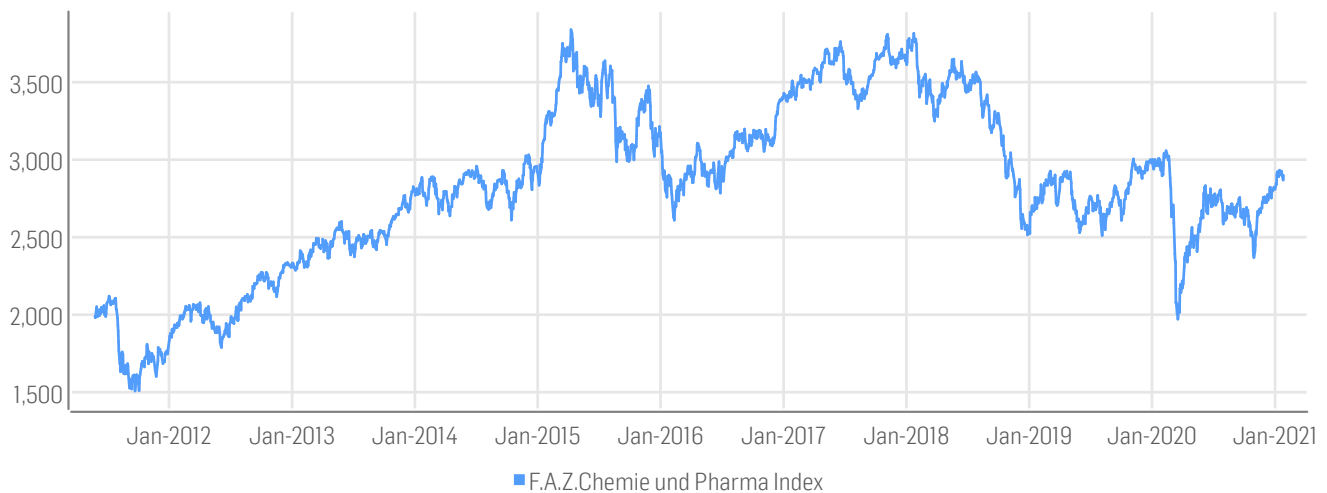
# FACTSHEET - AS OF 26-Jan-2021

## F.A.Z.Chemie und Pharma Index

### DESCRIPTION

The F.A.Z. Chemie und Pharma-Index includes those companies from the F.A.Z. Index which are active in the chemical and pharmaceutical sectors. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



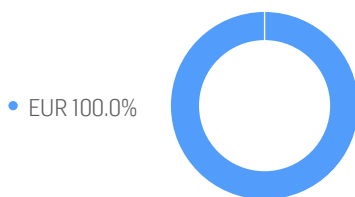
### CHARACTERISTICS

ISIN / WKN	DE000SLA3AF6 / SLA3AF	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZICHMM Index / .FAZICHMM	Last Price	2898.48
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	17		

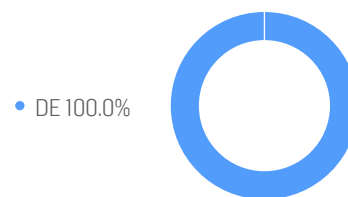
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.52%	20.34%	11.30%	0.08%	3.15%	45.72%
Performance (p.a.)	-	-	-	-	-	3.97%
Volatility (p.a.)	12.22%	18.26%	19.96%	29.42%	12.83%	20.34%
High	2932.21	2932.21	2932.21	3057.58	2932.21	3838.74
Low	2810.08	2368.62	2368.62	1971.25	2810.08	1507.89
Sharpe Ratio	4.34	6.16	1.24	0.02	4.29	0.22
Max. Drawdown	-2.16%	-2.47%	-14.07%	-35.53%	-2.16%	-48.65%
VaR 95 \ 99				-53.4% \ -73.4%		-34.9% \ -55.3%
CVaR 95 \ 99				-77.3% \ -156.8%		-48.6% \ -72.7%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 26-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
BASF SE	BAS GY Equity	DE	EUR	22.51%
BAYER AG	BAYN GY Equity	DE	EUR	19.13%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	8.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	7.95%
MERCK KGAA	MRK GY Equity	DE	EUR	6.94%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	5.98%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	5.43%
SYMRISE AG	SY1 GY Equity	DE	EUR	5.26%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	4.78%
COVESTRO AG	ICOV GY Equity	DE	EUR	3.90%
WACKER CHEMIE AG	WCH GY Equity	DE	EUR	2.33%
LANXESS AG	LXS GY Equity	DE	EUR	2.06%
EVOTEC SE	EVT GY Equity	DE	EUR	1.88%
MORPHOSYS AG	MOR GY Equity	DE	EUR	1.25%
FUCHS PETROLUB SE	FPE3 GY Equity	DE	EUR	1.23%

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