

# FACTSHEET - AS OF 01-May-2025

## 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	1872.33
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		

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

### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	-5.52%	-3.99%	-4.77%	1.32%	-19.69%
Performance (p.a.)						-9.02%
Volatility (p.a.)	31.36%	25.75%	20.81%	17.77%	23.09%	16.29%
High	1878.26	2067.44	2067.44	2071.69	2067.44	2509.49
Low	1652.12	1652.12	1652.12	1652.12	1652.12	1652.12
Sharpe Ratio*	-0.01	-0.88	-0.49	-0.39	0.08	-0.69
Max. Drawdown	-11.62%	-20.09%	-20.09%	-20.25%	-20.09%	-34.17%
VaR 95 \ 99				-30.5% \ -54.8%		-27.0% \ -47.4%
CVaR 95 \ 99				-44.0% \ -60.1%		-38.8% \ -54.6%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

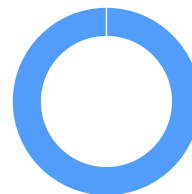
### COMPOSITION BY CURRENCIES

• EUR 100.0%



### COMPOSITION BY COUNTRIES

• DE 100.0%



### TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BASF SE	BAS GY Equity	DE	EUR	19.89%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	11.16%
BAYER AG	BAYN GY Equity	DE	EUR	10.58%
BIONTECH SE	22UA GY Equity	DE	EUR	9.99%
MERCK KGAA	MRK GY Equity	DE	EUR	7.63%
SYMRISE AG	SY1 GY Equity	DE	EUR	7.06%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	6.36%
COVESTRO AG (TENDERED)	1CO GY Equity	DE	EUR	5.53%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	5.30%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	4.28%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	4.18%
SCHOTT PHARMA AG & CO KGAA	1SXP GY Equity	DE	EUR	1.84%
WACKER CHEMIE AG	WCH GY Equity	DE	EUR	1.75%
FUCHS PETROLUB SE	FPE3 GY Equity	DE	EUR	1.49%
LANXESS AG	LXS GY Equity	DE	EUR	1.08%

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