

FACTSHEET - AS OF 11-JUN-2021

F.A.Z. Maschinenbau Index

DESCRIPTION

The F.A.Z. Maschinenbau Index contains those companies from the F.A.Z. Index which are active in the engineering sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



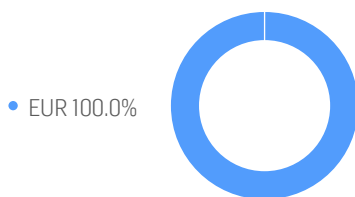
CHARACTERISTICS

ISIN / WKN	DE000SLA3AH2 / SLA3AH	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIENG Index / .FAZIENG	Last Price	1139.98
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		

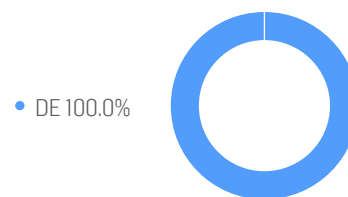
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.64%	7.99%	12.85%	42.81%	7.62%	106.99%
Performance (p.a.)	-	-	-	-	-	7.51%
Volatility (p.a.)	15.54%	18.56%	20.75%	22.97%	21.13%	21.73%
High	1164.74	1164.74	1164.74	1164.74	1164.74	1164.74
Low	1122.45	1035.18	1012.54	784.50	1012.54	350.06
Sharpe Ratio	0.56	2.00	1.37	1.92	0.88	0.37
Max. Drawdown	-2.99%	-4.05%	-8.39%	-12.23%	-8.39%	-51.43%
VaR 95 \ 99				-34.5% \ -59.2%		-30.4% \ -65.7%
CVaR 95 \ 99				-53.4% \ -70.1%		-53.9% \ -98.9%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 11-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
KION GROUP AG	KGX GY Equity	DE	EUR	24.88%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	23.91%
RATIONAL AG	RAA GY Equity	DE	EUR	17.28%
GEA GROUP AKTIENGESELLSCHAFT	GIA GY Equity	DE	EUR	13.23%
RHEINMETALL AG	RHM GY Equity	DE	EUR	7.97%
KRONES AG	KRN GY Equity	DE	EUR	5.23%
JUNGHEINRICH AG PREF	JUN3 GY Equity	DE	EUR	4.41%
NORMA GROUP SE	NOEJ GY Equity	DE	EUR	3.08%

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