

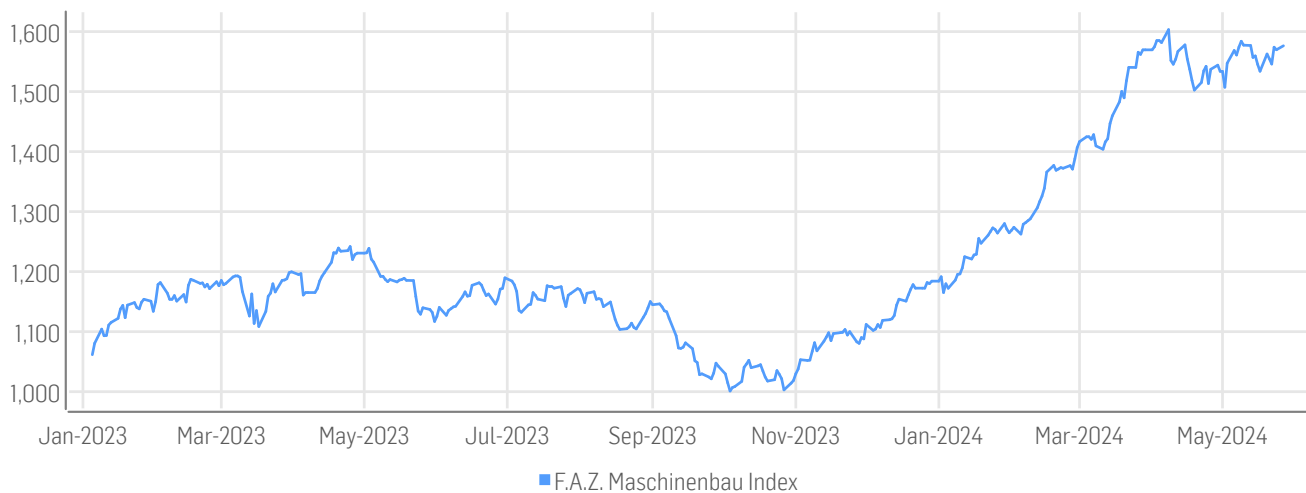
FACTSHEET - AS OF 27-May-2024

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	FAZIENGN Index / .FAZIENGN	Last Price	1576.37
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		

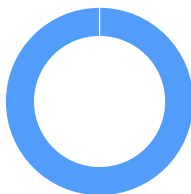
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.55%	14.99%	44.59%	38.23%	33.12%	48.49%
Performance (p.a.)						32.88%
Volatility (p.a.)	17.44%	17.23%	15.10%	15.69%	15.76%	16.96%
High	1583.91	1603.27	1603.27	1603.27	1603.27	1603.27
Low	1507.26	1370.83	1087.89	1001.10	1165.17	1001.10
Sharpe Ratio*	1.83	4.20	7.11	2.23	6.14	1.71
Max. Drawdown	-3.16%	-6.28%	-6.28%	-15.85%	-6.28%	-19.39%
VaR 95 \ 99				-23.9% \ -41.9%		-27.9% \ -48.1%
CVaR 95 \ 99				-33.5% \ -47.7%		-38.6% \ -59.0%

* 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).

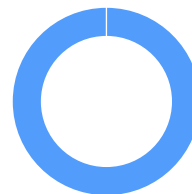
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 27-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	31.55%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	17.71%
RATIONAL AG	RAA GY Equity	DE	EUR	12.81%
GEA GROUP AKTIENGESELLSCHAFT	GIA GY Equity	DE	EUR	9.77%
KION GROUP AG	KGX GY Equity	DE	EUR	9.46%
HENSOLDT AG	HAG GY Equity	DE	EUR	6.39%
KRONES AG	KRN GY Equity	DE	EUR	5.74%
RENK GROUP AG	R3NK GY Equity	DE	EUR	4.04%
JUNGHEINRICH AG PREF	JUN3 GY Equity	DE	EUR	2.54%

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