

# FACTSHEET - AS OF 18-Mar-2025

## F.A.Z. Grundstoffe Index

### DESCRIPTION

The F.A.Z. Grundstoffe Index includes those companies from the F.A.Z. Index which are active in the basic materials sector. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3AJ8 / SLA3AJ	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIBSMT Index / .FAZIBSMT	Last Price	641.49
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	5		

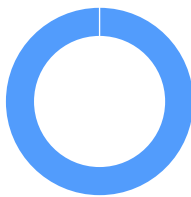
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	37.97%	50.74%	60.11%	36.25%	55.61%	3.10%
Performance (p.a.)						1.40%
Volatility (p.a.)	48.59%	33.32%	31.09%	26.72%	35.07%	24.94%
High	641.49	641.49	641.49	641.49	641.49	705.74
Low	491.92	399.11	367.26	367.26	399.11	367.26
Sharpe Ratio*	101.47	12.79	5.07	1.29	20.30	-0.04
Max. Drawdown	-5.37%	-6.22%	-10.92%	-27.36%	-5.37%	-47.96%
VaR 95 \ 99				-37.1% \ -53.3%		-37.9% \ -57.7%
CVaR 95 \ 99				-51.6% \ -72.0%		-51.7% \ -78.0%

\* 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).

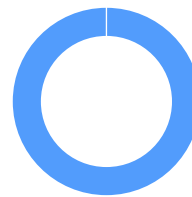
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 18-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	35.18%
AURUBIS AG	NDA GY Equity	DE	EUR	27.08%
K+S AG	SDF GY Equity	DE	EUR	14.32%
SUEDZUCKER AG	SZU GY Equity	DE	EUR	14.03%
SALZGITTER AG	SZG GY Equity	DE	EUR	9.39%

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