

FACTSHEET - AS OF 17-May-2021

F.A.Z. Handel und Verkehrs Index

DESCRIPTION

The F.A.Z. Handel und Verkehrs Index includes those companies from the F.A.Z. Index which are active in the trade or transportation sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



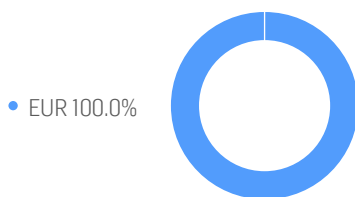
CHARACTERISTICS

ISIN / WKN	DE000SLA3AK6 / SLA3AK	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZITRAD Index / .FAZITRAD	Last Price	2143.35
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	10		

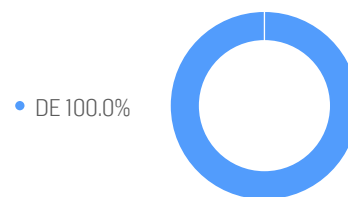
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	12.06%	31.56%	34.82%	21.00%	68.93%
Performance (p.a.)	-	-	-	-	-	5.40%
Volatility (p.a.)	22.48%	21.37%	20.32%	21.40%	21.04%	20.63%
High	2221.74	2221.74	2221.74	2221.74	2221.74	2304.00
Low	2083.91	1860.13	1613.97	1443.07	1767.39	850.35
Sharpe Ratio	0.60	2.77	3.69	1.68	3.17	0.29
Max. Drawdown	-5.02%	-5.02%	-6.45%	-9.23%	-6.45%	-51.87%
VaR 95 \ 99				-36.4% \ -55.6%		-32.4% \ -57.3%
CVaR 95 \ 99				-51.6% \ -66.5%		-50.4% \ -84.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 17-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	41.74%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	17.52%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	15.92%
BRENNTAG SE	BNR GY Equity	DE	EUR	7.76%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	4.20%
FRAPORT AG	FRA GY Equity	DE	EUR	3.59%
TUI AG	TUII GY Equity	DE	EUR	3.55%
SIXT SE	SIX2 GY Equity	DE	EUR	2.50%
METRO AG	B4B GY Equity	DE	EUR	2.16%
CECONOMY AG	CEC GY Equity	DE	EUR	1.07%

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