

# FACTSHEET - AS OF 13-Apr-2021

## F.A.Z. Konsumgüter und Medien Index

### DESCRIPTION

The F.A.Z. Konsumgüter und Medien Index contains those companies from the F.A.Z. Index which are active in the consumer and media sectors. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

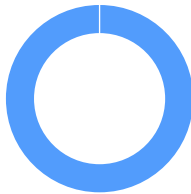
ISIN / WKN	DE000SLA3AL4 / SLA3AL	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZICNGD Index / .FAZICNGD	Last Price	2926.55
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 17:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1961
Index Members	11		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.55%	-1.72%	5.57%	36.99%	-2.82%	221.87%
Performance (p.a.)	-	-	-	-	-	12.56%
Volatility (p.a.)	16.49%	20.66%	20.37%	21.56%	19.86%	18.33%
High	2926.55	3065.70	3065.70	3065.70	3065.70	3065.70
Low	2744.13	2729.02	2582.01	2056.73	2729.02	758.64
Sharpe Ratio	1.29	-0.30	0.60	1.77	-0.46	0.71
Max. Drawdown	-5.11%	-10.98%	-10.98%	-10.98%	-10.98%	-36.89%
VaR 95 \ 99				-36.0% \ -51.9%		-28.2% \ -51.5%
CVaR 95 \ 99				-48.6% \ -63.3%		-43.5% \ -68.6%

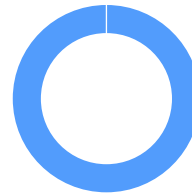
### Composition by Currencies

• EUR 100.0%



### Composition by Countries

• DE 100.0%



## TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
ADIDAS AG	ADS GY Equity	DE	EUR	33.38%
DELIVERY HERO SE	DSHE GY Equity	DE	EUR	14.59%
BEIERSDORF AG	BEI GY Equity	DE	EUR	13.64%
ZALANDO SE	ZAL GY Equity	DE	EUR	13.10%
PUMA SE	PUM GY Equity	DE	EUR	8.24%
SCOUT24 AG	G24 GY Equity	DE	EUR	4.43%
FIELMANN AG	FIE GY Equity	DE	EUR	3.43%
CTS EVENTIM AG & CO KGAA	EVD GY Equity	DE	EUR	2.88%
PROSIEBENSAT1 MEDIA SE	PSM GY Equity	DE	EUR	2.47%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	2.34%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	1.49%

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