

# FACTSHEET - AS OF 17-Feb-2025

## F.A.Z. Erneuerbare Energien Index

### DESCRIPTION

The F.A.Z. Erneuerbare Energien Index includes those companies from the F.A.Z. Index which are active in the renewable energy sector. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3AM2 / SLA3AM	Base Value / Base Date	100 Points / 06.05.2011
Bloomberg / Reuters	FAZIENER Index / .FAZIENER	Last Price	347.76
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 06.05.2011
Index Members	3		

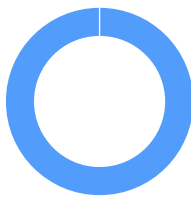
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	-1.56%	-15.77%	-4.49%	-1.43%	-44.89%
Performance (p.a.)						-24.51%
Volatility (p.a.)	36.56%	34.95%	29.44%	29.67%	42.74%	30.45%
High	367.34	381.54	419.14	495.80	381.54	693.09
Low	326.91	326.91	326.91	326.91	326.91	326.91
Sharpe Ratio*	-0.94	-0.25	-1.09	-0.24	-0.30	-0.89
Max. Drawdown	-11.01%	-14.32%	-22.00%	-34.06%	-14.32%	-52.83%
VaR 95 \ 99				-42.0% \ -90.9%		-46.0% \ -90.4%
CVaR 95 \ 99				-74.8% \ -119.3%		-73.0% \ -106.2%

\* 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).

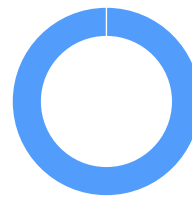
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
NORDEX SE	NDX1 GY Equity	DE	EUR	68.81%
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	16.32%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	14.87%

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