

FACTSHEET - AS OF 30-Oct-2020

F.A.Z. Euro ex Banken Index

DESCRIPTION

The F.A.Z. Euro ex Banks Index tracks the price movement of all companies in the F.A.Z. Euro Index excluding banks. The country weightings are determined by the GDPs of the countries. The F.A.Z. Euro ex Banks Index is calculated as a price return index in EUR. The index members are weighted equally.

HISTORICAL PERFORMANCE



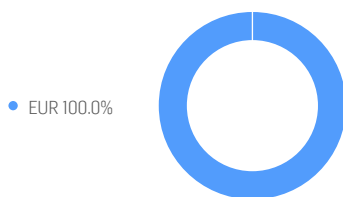
CHARACTERISTICS

ISIN / WKN	DE000SLA8EA8 / SLA8EA	Base Value / Base Date	100 Points / 18.10.2011
Bloomberg / Reuters	FAZEXBA Index / .FAZEXBA	Last Price	162.40
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 06:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.10.2011
Index Members	87		

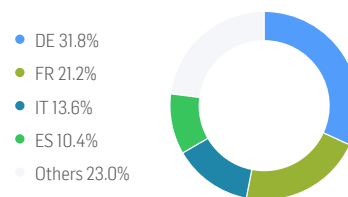
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.28%	-4.86%	-0.34%	-18.31%	-18.99%	62.48%
Performance (p.a.)	-	-	-	-	-	5.52%
Volatility (p.a.)	18.61%	18.44%	21.89%	28.61%	30.92%	17.53%
High	177.76	180.61	184.15	210.71	210.71	210.71
Low	161.83	161.83	155.29	133.99	133.99	91.65
Sharpe Ratio	-2.57	-0.96	-0.01	-0.63	-0.71	0.34
Max. Drawdown	-8.96%	-10.40%	-12.12%	-36.41%	-36.41%	-36.41%
VaR 95 \ 99				-55.1% \ -83.3%		-28.1% \ -51.1%
CVaR 95 \ 99				-80.3% \ -173.1%		-43.5% \ -72.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 30-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	1.59%
MERCK KGAA	MRK GY Equity	DE	EUR	1.53%
DAIMLER AG	DAI GY Equity	DE	EUR	1.52%
ELECTRICITE DE FRANCE SA	EDF FP Equity	FR	EUR	1.51%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	IT	EUR	1.48%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	1.45%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.42%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	1.38%
DIASORIN SPA	DIA IM Equity	IT	EUR	1.37%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	1.37%
ADIDAS AG	ADS GY Equity	DE	EUR	1.35%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	1.34%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	1.33%
KERING SA	KER FP Equity	FR	EUR	1.33%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.31%

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