

FACTSHEET - AS OF 26-Jan-2021

F.A.Z. Euro ex Banken Index (TR)

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 total return index in EUR. The index members are weighted equally.

HISTORICAL PERFORMANCE



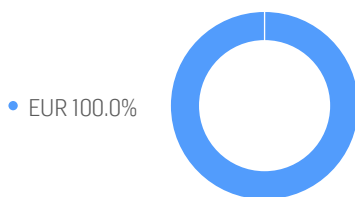
CHARACTERISTICS

ISIN / WKN	DE000SLA8EB6 / SLA8EB	Base Value / Base Date	100 Points / 18.10.2011
Bloomberg / Reuters	FAZEXBAT Index / .FAZEXBAT	Last Price	240.80
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		

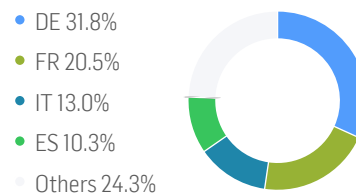
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.39%	18.78%	12.38%	-1.13%	0.02%	140.92%
Performance (p.a.)	-	-	-	-	-	9.94%
Volatility (p.a.)	11.02%	18.59%	18.44%	29.65%	11.15%	17.54%
High	246.35	246.35	246.35	257.38	246.35	257.38
Low	238.16	201.43	201.43	163.74	238.16	91.88
Sharpe Ratio	0.50	5.47	1.48	-0.02	0.07	0.60
Max. Drawdown	-3.32%	-3.32%	-10.20%	-36.38%	-3.32%	-36.38%
VaR 95 \ 99				-55.0% \ -83.3%		-27.8% \ -50.1%
CVaR 95 \ 99				-80.2% \ -172.9%		-43.1% \ -71.3%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 26-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
DAIMLER AG	DAI GY Equity	DE	EUR	1.70%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.67%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.47%
MERCK KGAA	MRK GY Equity	DE	EUR	1.45%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	1.44%
SOLVAY SA	SOLB BB Equity	BE	EUR	1.41%
AIRBUS SE	AIR FP Equity	NL	EUR	1.40%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	1.40%
CONTINENTAL AG	CON GY Equity	DE	EUR	1.40%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	1.39%
DEUTSCHE POST AG	DPW GY Equity	DE	EUR	1.38%
ELECTRICITE DE FRANCE SA	EDF FP Equity	FR	EUR	1.37%
BASF SE	BAS GY Equity	DE	EUR	1.37%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.36%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	1.33%

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