

FACTSHEET - AS OF 18-Jun-2024

F.A.Z. Euro Technologie Index (TR)

DESCRIPTION

The F.A.Z. Euro Technologie Index includes companies whose primary business activity is in the technology sector and which are domiciled and traded at an exchange in the Eurozone. From each Eurozone country the largest company from the technology sector is included and subsequently further companies added up to a maximum of 25 components. The index members are weighted equally. The F.A.Z. Euro Technologie Index is calculated as a total return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

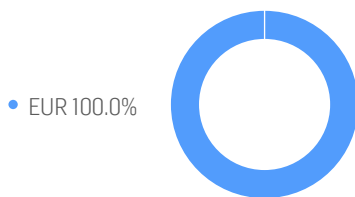
ISIN / WKN	DE000SLA2ST1 / SLA2ST	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESTTR Index / .FAZESTTR	Last Price	517.09
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 06:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 19.09.2011
Index Members	24		

STATISTICS

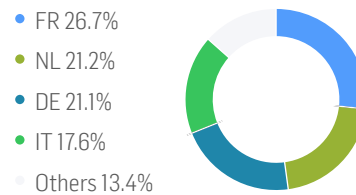
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	3.04%	6.44%	11.83%	6.42%	412.73%
Performance (p.a.)						13.68%
Volatility (p.a.)	18.49%	16.06%	14.87%	15.53%	15.18%	19.39%
High	540.10	540.10	540.10	540.10	540.10	540.10
Low	507.30	486.33	473.60	417.82	473.60	91.72
Sharpe Ratio*	-1.93	0.58	0.66	0.54	0.69	0.52
Max. Drawdown	-6.07%	-6.40%	-6.40%	-14.88%	-6.40%	-39.13%
VaR 95 \ 99				-25.9% \ -37.8%		-30.9% \ -52.2%
CVaR 95 \ 99				-33.8% \ -46.7%		-45.5% \ -70.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
LEONARDO SPA	LDO IM Equity	IT	EUR	8.51%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	7.14%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	5.93%
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.86%
SAP SE	SAP GY Equity	DE	EUR	5.55%
SCOUT24 SE	G24 GY Equity	DE	EUR	4.74%
HENSOLDT AG	HAG GY Equity	DE	EUR	4.45%
THALES SA	HO FP Equity	FR	EUR	4.40%
PROSUS NV	PRX NA Equity	NL	EUR	4.34%
REXEL SA	RXL FP Equity	FR	EUR	4.33%
CAPGEMINI SA	CAP FP Equity	FR	EUR	4.18%
LEGRAND SA	LR FP Equity	FR	EUR	4.09%
QIAGEN NV	QIA GY Equity	NL	EUR	3.83%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	3.76%
MELEXIS NV	MELE BB Equity	BE	EUR	3.72%

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