

FACTSHEET - AS OF 18-Jun-2024

F.A.Z. Versorger und Telekommunikations Index

DESCRIPTION

The F.A.Z. Versorger und Telekommunikations Index includes those companies from the F.A.Z. Index which are active in the utilities or telecommunication sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA3AE9 / SLA3AE | Base Value / Base Date | 100 Points / 31.12.1961 |
| Bloomberg / Reuters | FAZIUTIL Index / .FAZIUTIL | Last Price | 1272.85 |
| 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 | 6 | | |

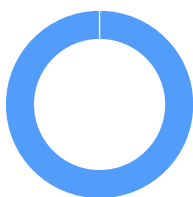
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.96% | 3.23% | 0.04% | 9.58% | -0.43% | 11.05% |
| Performance (p.a.) | | | | | | 7.49% |
| Volatility (p.a.) | 12.45% | 13.65% | 11.36% | 11.39% | 11.58% | 12.31% |
| High | 1284.96 | 1284.96 | 1318.25 | 1318.25 | 1318.25 | 1318.25 |
| Low | 1233.65 | 1189.02 | 1189.02 | 1106.78 | 1189.02 | 1106.78 |
| Sharpe Ratio* | 0.70 | 0.74 | -0.31 | 0.53 | -0.40 | 0.31 |
| Max. Drawdown | -2.67% | -5.78% | -9.80% | -9.80% | -9.80% | -14.46% |
| VaR 95 \ 99 | | | | -18.1% \ -31.0% | | -20.0% \ -37.7% |
| CVaR 95 \ 99 | | | | -28.4% \ -50.1% | | -32.0% \ -62.3% |

* 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).

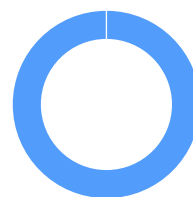
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 18-Jun-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------|----------------|---------|----------|------------------|
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 63.18% |
| EON SE | EOAN GY Equity | DE | EUR | 18.05% |
| RWE AG | RWE GY Equity | DE | EUR | 13.25% |
| UNITED INTERNET AG | UTDI GY Equity | DE | EUR | 2.10% |
| FREENET AG | FNTN GY Equity | DE | EUR | 1.80% |
| I&I AG | IUI GY Equity | DE | EUR | 1.62% |

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