

FACTSHEET - AS OF 19-Jun-2024

F.A.Z. Handel und Verkehrs Index

DESCRIPTION

The F.A.Z. Handel und Verkehrs Index includes those companies from the F.A.Z. Index which are active in the trade or transportation sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3AK6 / SLA3AK	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZITRAD Index / .FAZITRAD	Last Price	1912.92
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	8		

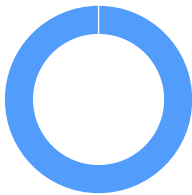
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.31%	3.39%	-7.14%	-9.09%	-5.33%	-1.82%
Performance (p.a.)						-1.25%
Volatility (p.a.)	20.41%	19.42%	19.01%	18.87%	19.12%	20.47%
High	2007.96	2007.96	2119.20	2292.74	2119.20	2591.64
Low	1888.26	1850.27	1810.35	1713.03	1810.35	1713.03
Sharpe Ratio*	-1.39	0.56	-0.93	-0.68	-0.76	-0.24
Max. Drawdown	-5.96%	-5.96%	-14.57%	-25.28%	-14.57%	-33.90%
VaR 95 \ 99				-33.5% \ -49.4%		-33.1% \ -56.2%
CVaR 95 \ 99				-42.5% \ -60.2%		-46.6% \ -84.1%

* 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).

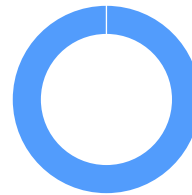
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
DHL GROUP	DHL GY Equity	DE	EUR	42.28%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	31.54%
BRENTAG SE	BNR GY Equity	DE	EUR	8.56%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	6.54%
FRAPORT AG	FRA GY Equity	DE	EUR	4.13%
TUI AG	TUII GY Equity	DE	EUR	3.33%
SIXT SE	SIX2 GY Equity	DE	EUR	2.20%
METRO AG	B4B GY Equity	DE	EUR	1.41%

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