

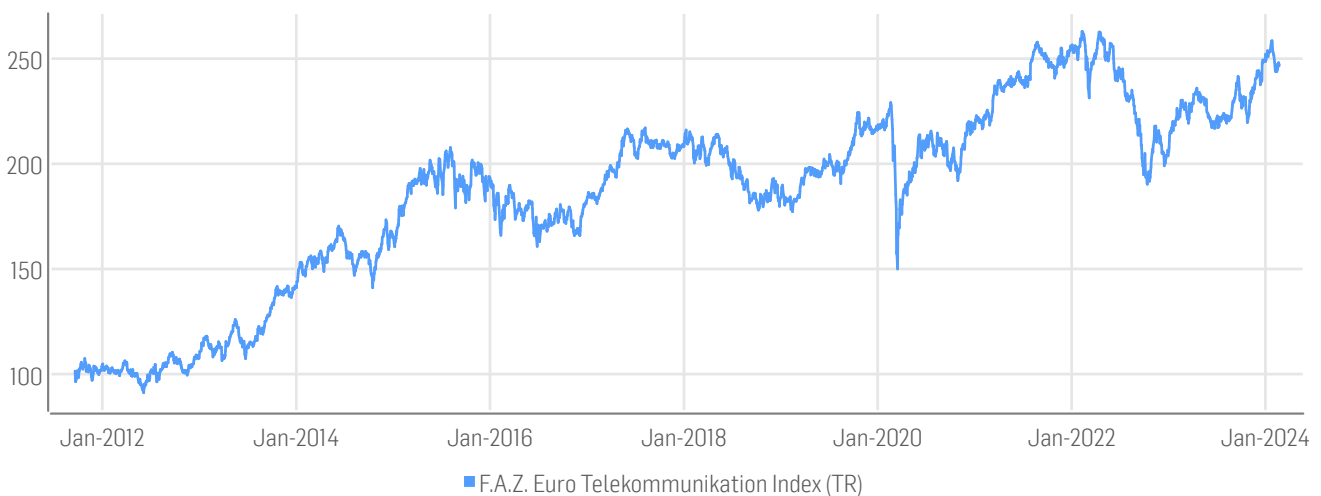
FACTSHEET - AS OF 22-Feb-2024

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

DESCRIPTION

The F.A.Z. Euro Telekommunikation Index includes companies whose primary business activity is in the telecommunication sector and which are domiciled and traded at an exchange in the Eurozone. From each Eurozone country the largest company from the telecommunication 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 Telekommunikation Index is calculated as a total return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

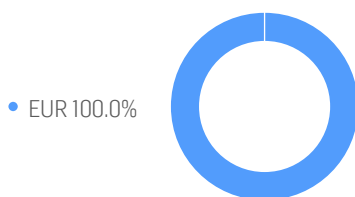
ISIN / WKN	DE000SLA2SC7 / SLA2SC	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESCTR Index / .FAZESCTR	Last Price	247.23
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 06:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 19.09.2011
Index Members	14		

STATISTICS

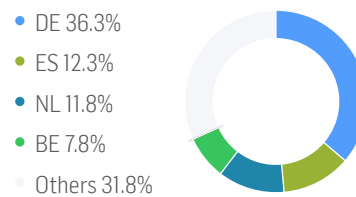
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.95%	2.85%	11.42%	8.44%	-0.53%	143.72%
Performance (p.a.)						7.43%
Volatility (p.a.)	12.65%	12.72%	13.42%	12.14%	11.78%	16.34%
High	258.56	258.56	258.56	258.56	258.56	262.96
Low	243.75	237.57	219.63	216.92	243.75	91.11
Sharpe Ratio*	-3.38	0.64	1.54	0.38	-0.62	0.22
Max. Drawdown	-5.73%	-5.73%	-9.10%	-9.10%	-5.73%	-34.56%
VaR 95 \ 99				-21.1% \ -32.1%		-25.1% \ -43.0%
CVaR 95 \ 99				-26.2% \ -33.1%		-37.3% \ -61.2%

* 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 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
UNITED INTERNET AG	UTDI GY Equity	DE	EUR	11.49%
I&I AG	IUI GY Equity	DE	EUR	10.91%
PROXIMUS SA DE DROIT PUBLIC	PROX BB Equity	BE	EUR	7.76%
SES SA	SESG FP Equity	LU	EUR	7.26%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	7.15%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	7.06%
FRENET AG	FNTN GY Equity	DE	EUR	6.71%
ROYAL KPN NV	KPN NA Equity	NL	EUR	6.57%
TELEFONICA SA	TEF SQ Equity	ES	EUR	6.44%
ORANGE SA	ORA FP Equity	FR	EUR	6.43%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	5.87%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	5.56%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	5.50%
MFE-MEDIAFOREUROPE NV (CLASS A)	MFEA IM Equity	NL	EUR	5.28%

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