

FACTSHEET - AS OF 22-Feb-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	1238.44
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		

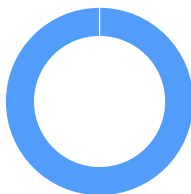
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.80%	-1.49%	8.71%	1.00%	-3.13%	8.04%
Performance (p.a.)						7.08%
Volatility (p.a.)	7.12%	8.93%	10.39%	12.44%	8.47%	12.19%
High	1317.50	1318.25	1318.25	1318.25	1318.25	1318.25
Low	1233.62	1233.62	1115.76	1106.78	1233.62	1106.78
Sharpe Ratio*	-7.81	-1.10	1.40	-0.23	-2.71	0.26
Max. Drawdown	-6.37%	-6.42%	-6.94%	-14.46%	-6.42%	-14.46%
VaR 95 \ 99				-20.2% \ -37.7%		-18.1% \ -37.7%
CVaR 95 \ 99				-33.7% \ -63.4%		-32.2% \ -63.4%

* 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).

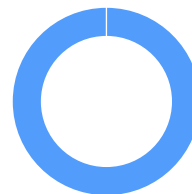
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	64.28%
EON SE	EOAN GY Equity	DE	EUR	17.02%
RWE AG	RWE GY Equity	DE	EUR	12.89%
UNITED INTERNET AG	UTDI GY Equity	DE	EUR	2.58%
1&1 AG	1UI GY Equity	DE	EUR	1.68%
FREENET AG	FNTN GY Equity	DE	EUR	1.55%

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