

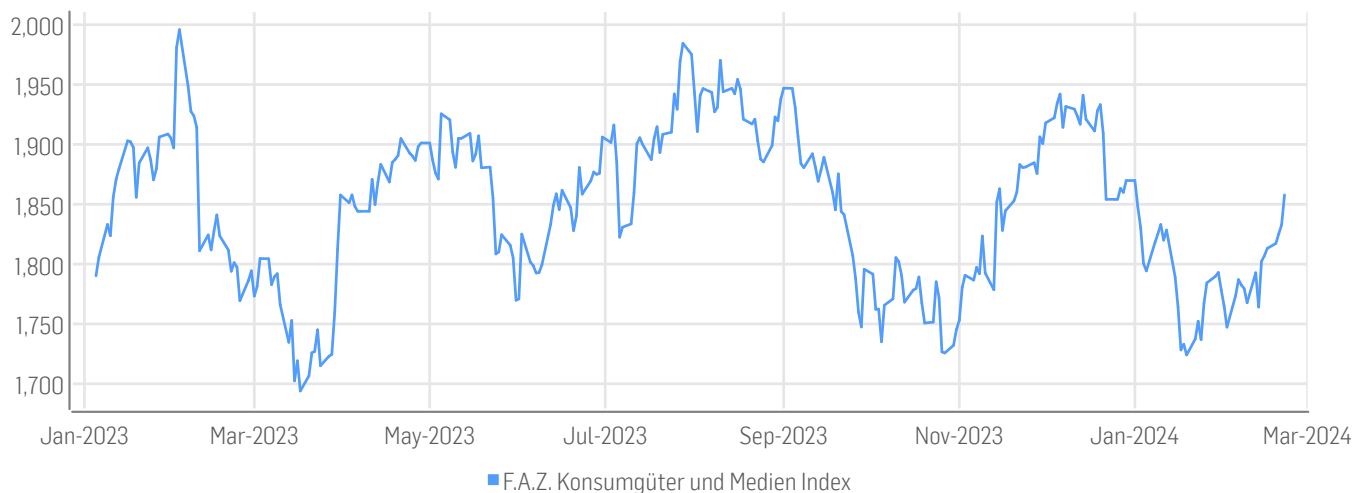
FACTSHEET - AS OF 22-Feb-2024

F.A.Z. Konsumgüter und Medien Index

DESCRIPTION

The F.A.Z. Konsumgüter und Medien Index contains those companies from the F.A.Z. Index which are active in the consumer and media sectors. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3AL4 / SLA3AL	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZICNGD Index / .FAZICNGD	Last Price	1857.80
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	12		

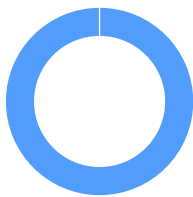
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.02%	-1.24%	-1.46%	4.00%	-0.64%	3.78%
Performance (p.a.)						3.33%
Volatility (p.a.)	15.41%	15.92%	17.64%	17.87%	16.61%	18.78%
High	1857.80	1942.03	1946.98	1984.47	1869.81	1995.89
Low	1736.92	1724.10	1724.10	1693.96	1724.10	1693.96
Sharpe Ratio*	6.48	-0.56	-0.39	0.01	-0.49	-0.03
Max. Drawdown	-2.55%	-11.22%	-11.45%	-13.12%	-7.79%	-15.13%
VaR 95 \ 99				-27.2% \ -46.3%		-27.5% \ -46.4%
CVaR 95 \ 99				-36.8% \ -49.9%		-41.0% \ -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).

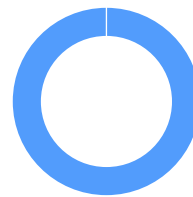
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
BEIERSDORF AG	BEI GY Equity	DE	EUR	31.79%
ADIDAS AG	ADS GY Equity	DE	EUR	28.67%
PUMA SE	PUM GY Equity	DE	EUR	6.34%
CTS EVENTIM AG & CO KGAA	EVD GY Equity	DE	EUR	6.29%
ZALANDO SE	ZAL GY Equity	DE	EUR	5.02%
DELIVERY HERO SE	DHER GY Equity	DE	EUR	4.45%
SCOUT24 SE	G24 GY Equity	DE	EUR	4.17%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	3.98%
FIELMANN AG	FIE GY Equity	DE	EUR	3.06%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	2.73%
HELLOFRESH SE	HFG GY Equity	DE	EUR	1.91%
PROSIEBENSATI MEDIA SE	PSM GY Equity	DE	EUR	1.60%

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