

# FACTSHEET - AS OF 06-Apr-2026

## F.A.Z. Index

### DESCRIPTION

The F.A.Z. Index include the 100 most important companies which are domiciled in Germany and listed on the Deutsche Boerse. The F.A.Z. Index has been a true and reliable companion of the German stock market for more than half a century. Since its launch in 1961 its structure has remained unchanged: The index consists of 100 stocks of German companies divided into 12 sectors. The F.A.Z. Index is calculated as a price return index in EUR and adjusted annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE0008469024 / 846902	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIA Index / .FAZI	Last Price	3113.60
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Developed Markets	Calculation	09:00am to 17:45pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1961
Index Members	99		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.54%	-5.67%	-3.47%	11.47%	-4.16%	35.50%
Performance (p.a.)						9.80%
Volatility (p.a.)	21.40%	17.67%	14.96%	14.06%	17.28%	14.11%
High	3197.08	3398.84	3398.84	3398.84	3398.84	3398.84
Low	3008.45	3008.45	3008.45	2793.29	3008.45	2198.39
Sharpe Ratio*	-0.89	-1.30	-0.59	0.69	-0.98	0.56
Max. Drawdown	-5.90%	-11.49%	-11.49%	-11.49%	-11.49%	-16.04%
VaR 95 \ 99				-23.7% \ -40.0%		-23.0% \ -45.5%
CVaR 95 \ 99				-33.8% \ -52.7%		-34.3% \ -55.1%

\* 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).

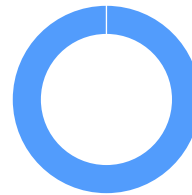
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	7.89%
SIEMENS AG	SIE GY Equity	DE	EUR	7.82%
ALLIANZ SE	ALV GY Equity	DE	EUR	6.92%
SAP SE	SAP GY Equity	DE	EUR	5.68%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.34%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.88%
RHEINMETALL AG	RHM GY Equity	DE	EUR	3.23%
EON SE	EOAN GY Equity	DE	EUR	2.65%
DHL GROUP	DHL GY Equity	DE	EUR	2.65%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	2.49%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.34%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.30%
RWE AG	RWE GY Equity	DE	EUR	2.30%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.27%
BASF SE	BAS GY Equity	DE	EUR	2.25%

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