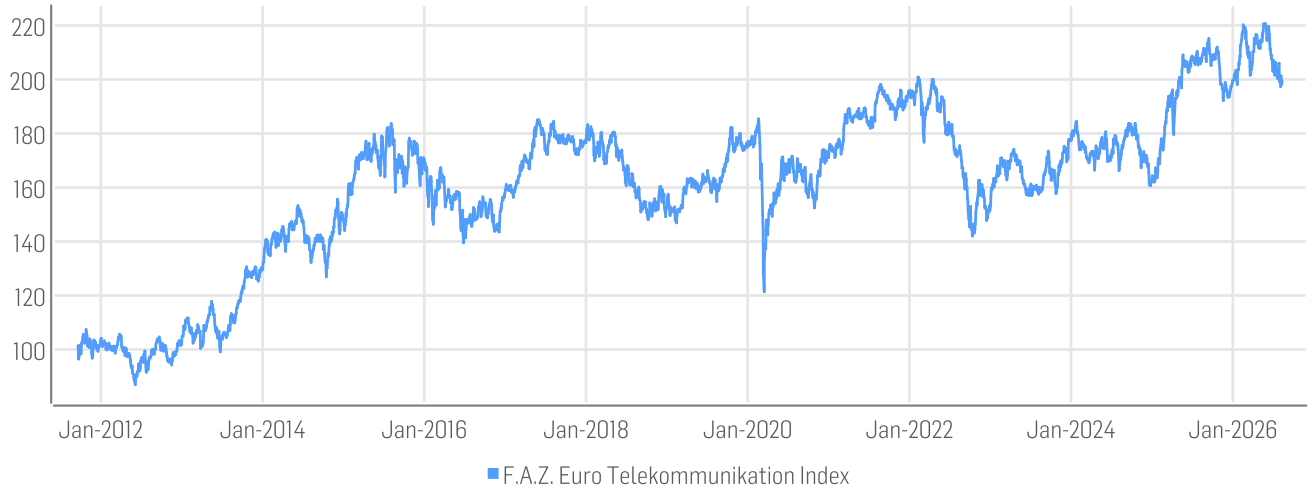
# FACTSHEET - AS OF 12-Aug-2026
# F.A.Z. Euro Telekommunikation Index

## 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 price return index in EUR and adjusted annually.

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | | | |
|---|---|---|---|
| ISIN / WKN | DE000SLA1SC9 / SLA1SC | Base Value / Base Date | 100 Points / 19.09.2011 |
| Bloomberg / Reuters | FAZESC Index / .FAZESC | Last Price | 199.29 |
| Index Calculator | Solactive AG | Dividends | Not included (Price 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 | 16 | | |

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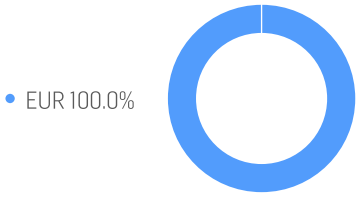
## STATISTICS

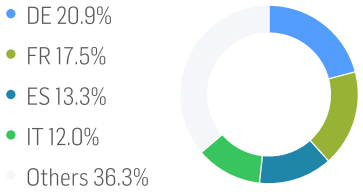
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | -3.41% | -8.25% | -8.40% | -4.36% | -0.09% | 96.46% |
| Performance (p.a.) | | | | | | 4.64% |
| Volatility (p.a.) | 16.85% | 14.03% | 13.57% | 12.21% | 13.53% | 15.85% |
| High | 206.32 | 220.76 | 220.76 | 220.76 | 220.76 | 220.76 |
| Low | 197.29 | 197.29 | 197.29 | 192.13 | 197.29 | 86.93 |
| Sharpe Ratio* | -2.17 | -2.26 | -1.36 | -0.54 | -0.17 | 0.15 |
| Max. Drawdown | -4.38% | -10.63% | -10.63% | -10.72% | -10.63% | -34.56% |
| VaR 95 \ 99 | | | | -19.7% \ -30.3% | | -24.5% \ -42.7% |
| CVaR 95 \ 99 | | | | -26.7% \ -34.0% | | -36.6% \ -60.6% |

* 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




## COMPOSITION BY COUNTRIES




## TOP COMPONENTS AS OF 12-Aug-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 7.54% |
| PROXIMUS SA DE DROIT PUBLIC | PROX BB Equity | BE | EUR | 6.84% |
| CELLNEX TELECOM SA | CLNX SQ Equity | ES | EUR | 6.71% |
| FREENET AG | FNTN GY Equity | DE | EUR | 6.69% |
| UNITED INTERNET AG | UTDI GY Equity | DE | EUR | 6.68% |
| TELEFONICA SA | TEF SQ Equity | ES | EUR | 6.62% |
| HELLENIC TELECOMMUNICATION ORGANISATION SA | HTO GA Equity | GR | EUR | 6.47% |
| METROPOLE TELEVISION SA | MMT FP Equity | FR | EUR | 6.39% |
| ORANGE SA | ORA FP Equity | FR | EUR | 6.25% |
| ELISA OYJ CLASS A | ELISA FH Equity | FI | EUR | 6.11% |
| TELECOM ITALIA SPA | TIT IM Equity | IT | EUR | 6.07% |
| MFE-MEDIAFOREUROPE NV (Class A) | MFEA IM Equity | NL | EUR | 6.07% |
| RAI WAY SPA | RWAY IM Equity | IT | EUR | 5.95% |
| ROYAL KPN NV | KPN NA Equity | NL | EUR | 5.93% |
| SES SA | SESG FP Equity | LU | EUR | 4.84% |

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