

FACTSHEET - AS OF 06-Apr-2026

F.A.Z. Euro Finanz Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLAISF2 / SLAISF	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESF Index / .FAZESF	Last Price	348.41
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	24		

STATISTICS

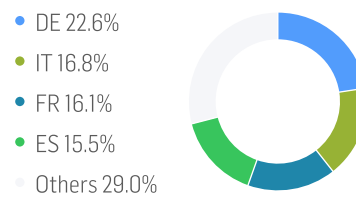
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.52%	-6.47%	3.12%	31.25%	-5.89%	247.30%
Performance (p.a.)						8.94%
Volatility (p.a.)	25.41%	23.40%	19.57%	17.82%	22.80%	24.68%
High	351.58	383.99	383.99	383.99	383.99	383.99
Low	332.90	332.90	326.65	265.46	332.90	82.33
Sharpe Ratio*	0.71	-1.10	0.23	1.67	-0.99	0.28
Max. Drawdown	-5.18%	-13.31%	-13.31%	-13.31%	-13.31%	-58.45%
VaR 95 \ 99				-30.1% \ -43.3%		-37.4% \ -68.7%
CVaR 95 \ 99				-40.6% \ -54.8%		-59.0% \ -100.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	5.25%
CAIXABANK SA	CABK SQ Equity	ES	EUR	5.15%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	5.10%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	4.83%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	4.75%
KBC GROUPE SA	KBC BB Equity	BE	EUR	4.53%
NN GROUP NV	NN NA Equity	NL	EUR	4.51%
ING GROEP NV	INGA NA Equity	NL	EUR	4.50%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	4.44%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	4.39%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	4.39%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.33%
COMMERZBANK AG	CBK GY Equity	DE	EUR	4.29%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.02%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	3.99%

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