

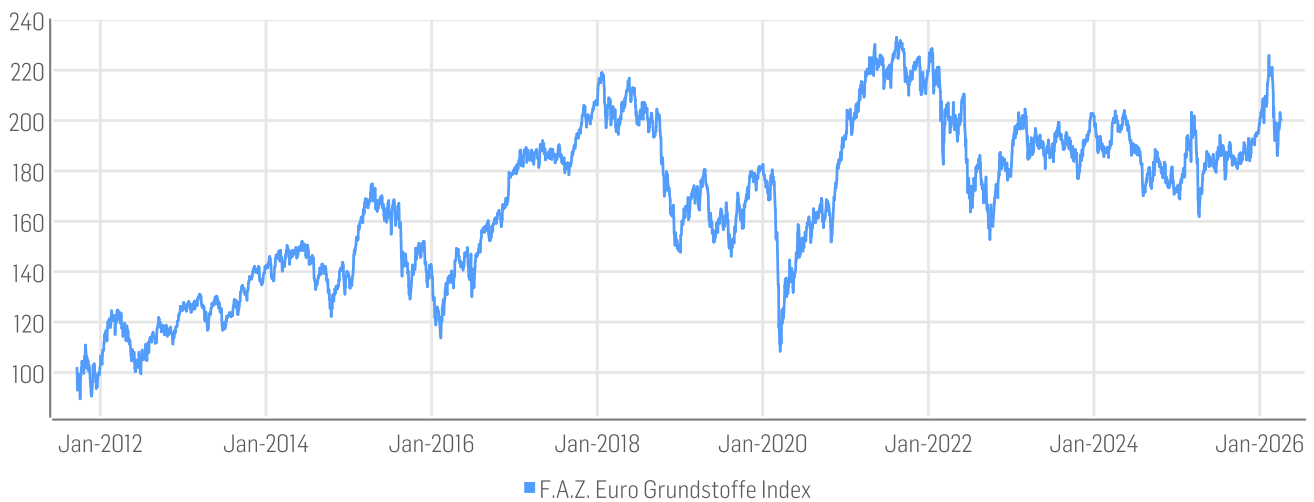
FACTSHEET - AS OF 06-Apr-2026

F.A.Z. Euro Grundstoffe Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1SG0 / SLA1SG	Base Value / Base Date	100 Points / 19.09.2011
Bloomberg / Reuters	FAZESG Index / .FAZESG	Last Price	200.46
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	25		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.64%	-1.29%	7.60%	20.59%	0.94%	96.99%
Performance (p.a.)						4.77%
Volatility (p.a.)	29.31%	25.06%	20.08%	18.21%	24.41%	20.92%
High	203.15	225.82	225.82	225.82	225.82	233.00
Low	186.10	186.10	182.84	166.23	186.10	89.55
Sharpe Ratio*	0.68	-0.28	0.70	1.04	0.07	0.14
Max. Drawdown	-6.58%	-17.59%	-17.59%	-17.59%	-17.59%	-50.51%
VaR 95 \ 99				-28.0% \ -43.0%		-34.2% \ -58.7%
CVaR 95 \ 99				-43.0% \ -71.1%		-50.2% \ -78.5%

* 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 32.1%
- BE 17.8%
- FI 13.3%
- FR 9.9%
- Others 26.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AURUBIS AG	NDA GY Equity	DE	EUR	6.34%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	6.26%
VOESTALPINE AG	VOE AV Equity	AT	EUR	6.00%
METSO CORPORATION	METSO FH Equity	FI	EUR	5.06%
WACKER CHEMIE AG	WCH GY Equity	DE	EUR	4.87%
UMICORE	UMI BB Equity	BE	EUR	4.83%
TITAN CEMENT INTERNATIONAL SA	TITC GA Equity	BE	EUR	4.50%
BASF SE	BAS GY Equity	DE	EUR	4.48%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	4.25%
ACERINOX SA	ACX SQ Equity	ES	EUR	4.18%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	4.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	3.90%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.80%
BRENNTAG SE	BNR GY Equity	DE	EUR	3.72%
BUZZI	BZU IM Equity	IT	EUR	3.51%

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