

# FACTSHEET - AS OF 06-Apr-2026

## F.A.Z. Bau und Immobilien Index

### DESCRIPTION

The F.A.Z. Bau und Immobilien-Index includes those companies from the F.A.Z. Index which are active in the heavy construction and real estate sectors. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3AD1 / SLA3AD	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZICNRE Index / .FAZICNRE	Last Price	8392.84
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	6		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	-6.43%	5.86%	29.95%	-4.79%	125.17%
Performance (p.a.)						28.37%
Volatility (p.a.)	36.53%	31.38%	26.05%	22.83%	30.62%	22.61%
High	8537.51	9422.53	9422.53	9422.53	9422.53	9422.53
Low	8023.54	8023.54	7913.53	6458.38	8023.54	3275.28
Sharpe Ratio*	-0.33	-0.81	0.40	1.25	-0.62	1.17
Max. Drawdown	-6.02%	-14.85%	-14.85%	-14.85%	-14.85%	-23.59%
VaR 95 \ 99				-38.1% \ -69.2%		-36.1% \ -57.9%
CVaR 95 \ 99				-54.7% \ -84.2%		-49.9% \ -73.6%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HOCHTIEF AG	HOT GY Equity	DE	EUR	34.12%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	33.16%
VONOVIA SE	VNA GY Equity	DE	EUR	20.94%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	4.86%
BILFINGER SE	GBF GY Equity	DE	EUR	4.11%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	2.80%

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