

# FACTSHEET - AS OF 07-Apr-2026

## F.A.Z. Maschinenbau Index

### DESCRIPTION

The F.A.Z. Maschinenbau Index contains those companies from the F.A.Z. Index which are active in the engineering sector. It is adjusted annually and calculated in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3AH2 / SLA3AH	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIENG Index / .FAZIENG	Last Price	2781.65
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	9		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.59%	-15.71%	-19.39%	13.35%	-5.12%	162.03%
Performance (p.a.)						34.47%
Volatility (p.a.)	42.52%	34.04%	32.75%	31.49%	35.07%	25.27%
High	2994.21	3381.80	3450.90	3555.12	3381.80	3555.12
Low	2564.46	2564.46	2564.46	2529.78	2564.46	1001.10
Sharpe Ratio*	-1.07	-1.53	-1.14	0.37	-0.57	1.29
Max. Drawdown	-14.35%	-24.17%	-25.69%	-27.87%	-24.17%	-27.87%
VaR 95 \ 99				-56.0% \ -80.0%		-39.3% \ -71.2%
CVaR 95 \ 99				-71.2% \ -81.0%		-58.5% \ -85.0%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	53.72%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	12.33%
GEA GROUP AKTIENGESELLSCHAFT	GIA GY Equity	DE	EUR	8.37%
HENSOLDT AG	HAG GY Equity	DE	EUR	7.44%
RATIONAL AG	RAA GY Equity	DE	EUR	5.87%
RENK GROUP AG	R3NK GY Equity	DE	EUR	4.23%
KION GROUP AG	KGX GY Equity	DE	EUR	4.17%
KRONES AG	KRN GY Equity	DE	EUR	2.86%
JUNGHEINRICH AG PREF	JUN3 GY Equity	DE	EUR	1.01%

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