

FACTSHEET - AS OF 06-Apr-2026

F.A.Z. Grundstoffe Index

DESCRIPTION

The F.A.Z. Grundstoffe Index includes those companies from the F.A.Z. Index which are active in the basic materials sector. It is adjusted annually and calculated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3AJ8 / SLA3AJ	Base Value / Base Date	100 Points / 31.12.1961
Bloomberg / Reuters	FAZIBSMT Index / .FAZIBSMT	Last Price	835.44
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	-5.94%	5.70%	15.31%	49.15%	11.97%	34.27%
Performance (p.a.)						9.49%
Volatility (p.a.)	41.55%	35.08%	31.61%	28.93%	34.85%	26.60%
High	896.32	977.09	977.09	977.09	977.09	977.09
Low	778.76	778.76	655.52	558.93	746.15	367.26
Sharpe Ratio*	-1.31	0.66	1.00	1.66	1.49	0.28
Max. Drawdown	-13.12%	-20.30%	-20.30%	-20.30%	-20.30%	-47.96%
VaR 95 \ 99				-44.6% \ -78.8%		-40.6% \ -67.6%
CVaR 95 \ 99				-62.2% \ -90.0%		-56.5% \ -85.4%

* 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).

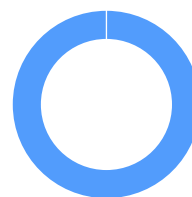
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AURUBIS AG	NDA GY Equity	DE	EUR	32.29%
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	21.23%
K+S AG	SDF GY Equity	DE	EUR	12.52%
TKMS AG	TKMS GY Equity	DE	EUR	11.95%
SUEDZUCKER AG	SZU GY Equity	DE	EUR	11.83%

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