

FACTSHEET - AS OF 05-Jun-2026

Solactive Germany Small and Mid Cap Growth Index NTR

DESCRIPTION

Representation of securities from the German small and mid cap segment which exhibit growth and quality features

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJ8C3 / SLOJ8C	Base Value / Base Date	100 Points / 14.08.2023
Bloomberg / Reuters	/ .SGGROWN	Last Price	129.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.08.2023
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.76%	9.47%	8.63%	0.14%	5.48%	29.53%
Performance (p.a.)						9.65%
Volatility (p.a.)	16.80%	18.54%	17.26%	15.82%	18.29%	16.05%
High	131.55	131.55	131.55	135.30	131.55	135.30
Low	122.30	112.83	112.83	112.83	112.83	91.31
Sharpe Ratio*	4.41	2.29	0.95	-0.11	0.62	0.48
Max. Drawdown	-2.21%	-5.32%	-11.35%	-16.61%	-11.35%	-16.74%
VaR 95 \ 99				-26.2% \ -32.7%		-26.1% \ -40.0%
CVaR 95 \ 99				-31.9% \ -41.8%		-34.8% \ -50.7%

* 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 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELIVERY HERO SE	DERG Y Equity	DE	EUR	9.35%
SCHAEFFLER AG	SHA0 GY Equity	DE	EUR	5.60%
IONOS GROUP SE	IOS GY Equity	DE	EUR	5.22%
ADIDAS AG	ADS GY Equity	DE	EUR	5.18%
SCOUT24 SE	G24 GY Equity	DE	EUR	5.15%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	5.14%
TUI AG	TUII GY Equity	DE	EUR	4.89%
RENK GROUP AG	R3NK GY Equity	DE	EUR	4.86%
NEMETSCHEK SE	NEM GY Equity	DE	EUR	4.85%
ATOSS SOFTWARE AG	AOF GY Equity	DE	EUR	4.85%

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