

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Germany Small and Mid Cap Growth Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ8B5 / SLOJ8B	Base Value / Base Date	100 Points / 14.08.2023
Bloomberg / Reuters	/ .SGGROWP	Last Price	112.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	19		

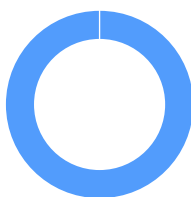
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.93%	5.51%	22.68%		6.35%	12.06%
Performance (p.a.)						17.64%
Volatility (p.a.)	14.81%	12.60%	12.82%		12.89%	12.91%
High	114.99	114.99	114.99		114.99	114.99
Low	109.58	104.02	91.31		103.16	91.31
Sharpe Ratio*	-1.69	1.62	3.70		1.31	1.06
Max. Drawdown	-4.70%	-4.70%	-4.70%		-4.70%	-8.69%
VaR 95 \ 99						-19.2% \ -31.0%
CVaR 95 \ 99						-26.1% \ -32.2%

\* 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).

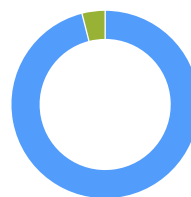
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 96.0%  
• LU 4.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	8.36%
PROSIEBENSATI MEDIA SE	PSM GY Equity	DE	EUR	6.29%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	6.12%
ENCAVIS AG	ECV GY Equity	DE	EUR	6.08%
HENSOLDT AG	HAG GY Equity	DE	EUR	5.99%
BILFINGER SE	GBF GY Equity	DE	EUR	5.59%
CANCOM SE	COK GY Equity	DE	EUR	5.42%
SCOUT24 SE	G24 GY Equity	DE	EUR	5.20%
TALANX AG	TLX GY Equity	DE	EUR	5.19%
GEA GROUP AKTIENGESELLSCHAFT	G1A GY Equity	DE	EUR	5.16%

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