

FACTSHEET - AS OF 07-Jul-2025

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	DE000SLQJ8C3 / SLQJ8C	Base Value / Base Date	100 Points / 14.08.2023
Bloomberg / Reuters	/ .SGGROWN	Last Price	130.93
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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.24%	18.62%	16.97%	20.01%	19.27%	30.93%
Performance (p.a.)						15.26%
Volatility (p.a.)	17.89%	20.86%	23.07%	18.81%	22.70%	16.25%
High	130.98	131.48	131.48	131.48	131.48	131.48
Low	122.19	107.56	105.96	102.82	105.96	91.31
Sharpe Ratio*	0.06	4.70	1.54	0.98	1.71	0.82
Max. Drawdown	-6.71%	-7.07%	-16.74%	-16.74%	-16.74%	-16.74%
VaR 95 \ 99				-29.0% \ -46.6%		-25.9% \ -42.8%
CVaR 95 \ 99				-42.3% \ -66.5%		-36.3% \ -56.4%

* 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).

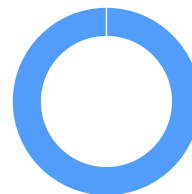
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	7.03%
RENK GROUP AG	R3NK GY Equity	DE	EUR	5.73%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	5.39%
FUCHS PETROLUB SE	FPE3 GY Equity	DE	EUR	5.31%
SCOUT24 SE	G24 GY Equity	DE	EUR	5.30%
NORDEX SE	NDX1 GY Equity	DE	EUR	5.28%
TUI AG	TUI1 GY Equity	DE	EUR	5.20%
ATOSS SOFTWARE AG	AOF GY Equity	DE	EUR	5.18%
FIELMANN AG	FIE GY Equity	DE	EUR	5.10%
SIXT SE	SIX2 GY Equity	DE	EUR	4.99%

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