

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Germany Small and Mid Cap Growth Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ8D1 / SLOJ8D	Base Value / Base Date	100 Points / 14.08.2023
Bloomberg / Reuters	/ .SGGROWT	Last Price	132.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	3.96%	6.89%	13.26%	17.98%	19.58%	32.09%
Performance (p.a.)						16.60%
Volatility (p.a.)	14.44%	26.29%	22.47%	18.84%	23.55%	16.20%
High	132.88	132.88	132.88	132.88	132.88	132.88
Low	127.06	106.62	106.62	103.46	106.62	91.31
Sharpe Ratio*	4.03	1.10	1.18	0.85	2.10	0.89
Max. Drawdown	-3.53%	-16.74%	-16.74%	-16.74%	-16.74%	-16.74%
VaR 95 \ 99				-31.0% \ -46.4%		-25.9% \ -42.8%
CVaR 95 \ 99				-43.4% \ -66.5%		-36.7% \ -56.3%

\* 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).

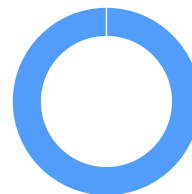
### COMPOSITION BY CURRENCIES

• EUR 100.0%



### COMPOSITION BY COUNTRIES

• DE 100.0%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RENK GROUP AG	R3NK GY Equity	DE	EUR	6.62%
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	5.68%
FUCHS PETROLUB SE	FPE3 GY Equity	DE	EUR	5.42%
SCOUT24 SE	G24 GY Equity	DE	EUR	5.40%
DOUGLAS AG	DOU GY Equity	DE	EUR	5.38%
NORDEX SE	NDX1 GY Equity	DE	EUR	5.19%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	5.17%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	5.08%
ATOSS SOFTWARE AG	AOF GY Equity	DE	EUR	4.98%
GEA GROUP AKTIENGESELLSCHAFT	G1A GY Equity	DE	EUR	4.94%

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