

FACTSHEET - AS OF 23-Jul-2025

Solactive France EW Mid & Small Cap Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5YL9 / SLA5YL	Base Value / Base Date	1000 Points / 03.11.2004
Bloomberg / Reuters	SOLFMSCP Index / .SOLFMSCP	Last Price	2699.27
Index Calculator	Solactive AG	Dividends	Not Reinvest (Price Return)
Index Type	Developed Markets	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2004
Index Members	40		

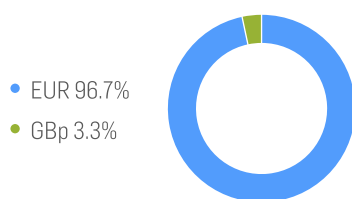
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STATISTICS

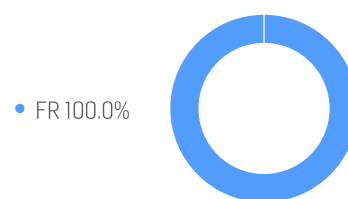
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.04%	5.90%	5.96%	5.98%	8.57%	169.93%
Performance (p.a.)						4.91%
Volatility (p.a.)	12.25%	11.18%	17.90%	15.87%	17.29%	20.90%
High	2699.27	2720.57	2731.76	2731.76	2731.76	3062.74
Low	2569.80	2544.80	2292.48	2292.48	2292.48	659.16
Sharpe Ratio*	6.53	2.17	0.59	0.26	0.81	0.14
Max. Drawdown	-2.51%	-5.54%	-16.08%	-16.08%	-16.08%	-66.40%
VaR 95 \ 99				-22.9% \ -43.9%		-33.6% \ -63.3%
CVaR 95 \ 99				-42.3% \ -74.2%		-52.2% \ -86.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANAL PLUS	CAN LN Equity	FR	GBp	3.34%
VIVENDI SA	VIV FP Equity	FR	EUR	3.08%
KERING SA	KER FP Equity	FR	EUR	3.00%
NEXANS	NEX FP Equity	FR	EUR	2.97%
LEGRAND SA	LR FP Equity	FR	EUR	2.96%
VALEO SA	FR FP Equity	FR	EUR	2.90%
SPIE SA	SPIE FP Equity	FR	EUR	2.70%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.67%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	2.65%
ACCOR SA	AC FP Equity	FR	EUR	2.65%

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