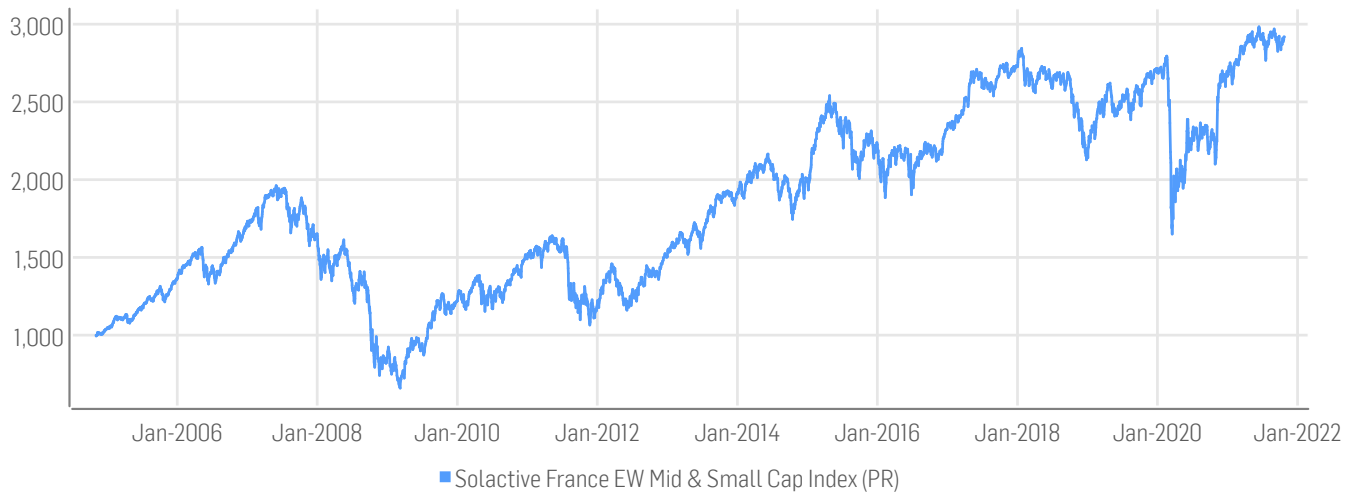


FACTSHEET - AS OF 25-Oct-2021

Solactive France EW Mid & Small Cap Index (PR)

HISTORICAL PERFORMANCE



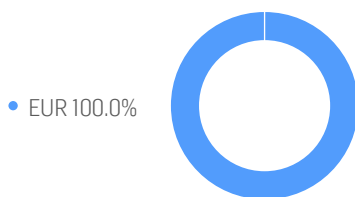
CHARACTERISTICS

ISIN / WKN	DE000SLA5YL9 / SLA5YL	Base Value / Base Date	1000 Points / 03.11.2004
Bloomberg / Reuters	SOLFMSCP Index / .SOLFMSCP	Last Price	2918.28
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		

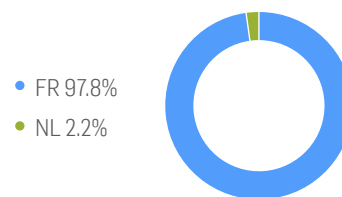
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	2.26%	-0.55%	38.13%	9.49%	191.83%
Performance (p.a.)	-	-	-	-	-	6.51%
Volatility (p.a.)	11.40%	10.26%	11.66%	15.52%	11.34%	21.60%
High	2922.84	2969.31	2983.37	2983.37	2983.37	2983.37
Low	2835.06	2825.45	2767.46	2112.72	2615.05	659.16
Sharpe Ratio	0.83	0.98	-0.05	2.53	1.08	0.32
Max. Drawdown	-3.00%	-4.84%	-7.24%	-7.24%	-7.24%	-66.40%
VaR 95 \ 99				-19.3% \ -34.0%		-34.6% \ -66.2%
CVaR 95 \ 99				-28.2% \ -38.9%		-54.0% \ -90.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
ELECTRICITE DE FRANCE SA	EDF FP Equity	FR	EUR	3.06%
ATOS SE	ATO FP Equity	FR	EUR	2.98%
FAURECIA SE	EO FP Equity	FR	EUR	2.88%
ARKEMA SA	AKE FP Equity	FR	EUR	2.78%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	2.77%
BIOMERIEUX	BIM FP Equity	FR	EUR	2.75%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.72%
SCOR SE	SCR FP Equity	FR	EUR	2.71%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.68%
ENGIE SA	ENGI FP Equity	FR	EUR	2.67%

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