

FACTSHEET - AS OF 22-Aug-2025

Solactive France EW Mid & Small Cap Index (5% AR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5YP0 / SLA5YP	Base Value / Base Date	1000 Points / 03.11.2004
Bloomberg / Reuters	SOLFMSCA Index / .SOLFMSCA	Last Price	1414.54
Index Calculator	Solactive AG	Dividends	Included (Adjusted 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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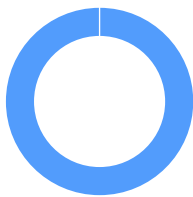
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	2.53%	3.33%	5.61%	9.73%	41.45%
Performance (p.a.)						1.68%
Volatility (p.a.)	11.62%	11.70%	17.92%	15.43%	16.66%	20.87%
High	1414.54	1414.54	1414.54	1414.54	1414.54	1836.00
Low	1351.81	1333.99	1174.09	1174.09	1174.09	566.38
Sharpe Ratio*	1.05	0.75	0.28	0.24	0.82	-0.01
Max. Drawdown	-3.65%	-4.69%	-16.46%	-16.46%	-16.46%	-68.50%
VaR 95 \ 99				-21.8% \ -44.1%		-33.8% \ -63.6%
CVaR 95 \ 99				-40.0% \ -74.7%		-52.4% \ -87.0%

* 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).

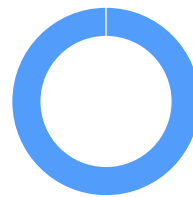
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• FR 100.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
VALEO SA	FR FP Equity	FR	EUR	2.76%
REXEL SA	RXL FP Equity	FR	EUR	2.65%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.65%
PERNOD RICARD SA	RI FP Equity	FR	EUR	2.63%
ALSTOM SA	ALO FP Equity	FR	EUR	2.62%
RENAULT SA	RNO FP Equity	FR	EUR	2.59%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	2.58%
ARKEMA SA	AKE FP Equity	FR	EUR	2.58%
NEXANS	NEX FP Equity	FR	EUR	2.57%
KERING SA	KER FP Equity	FR	EUR	2.57%

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