

FACTSHEET - AS OF 06-Apr-2026

Solactive Aztlan Global Developed Markets SMID Cap Index PR

DESCRIPTION

Solactive Aztlan Global Developed Markets SMID Cap Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOETG3 / SLOETG	Base Value / Base Date	100 Points / 15.11.2021
Bloomberg / Reuters	SOLAZDMP Index/ .SOLAZDMP	Last Price	115.98
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.11.2021
Index Members	49		

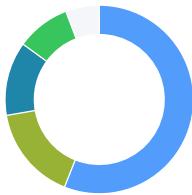
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	-0.11%	5.14%	30.84%	2.71%	9.96%
Performance (p.a.)						2.19%
Volatility (p.a.)	21.58%	17.00%	16.28%	14.77%	16.71%	16.77%
High	118.87	124.16	124.16	124.16	124.16	124.16
Low	110.75	110.75	103.67	88.64	110.75	68.95
Sharpe Ratio*	-0.81	-0.24	0.43	1.88	0.42	-0.09
Max. Drawdown	-6.83%	-10.80%	-10.80%	-10.80%	-10.80%	-34.63%
VaR 95 \ 99				-24.4% \ -36.5%		-28.1% \ -41.9%
CVaR 95 \ 99				-31.1% \ -40.7%		-37.7% \ -57.0%

* 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).

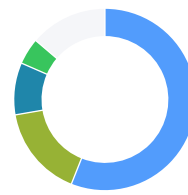
COMPOSITION BY CURRENCIES

- USD 56.0%
- JPY 16.3%
- EUR 12.7%
- CAD 9.2%
- Others 5.8%



COMPOSITION BY COUNTRIES

- US 56.0%
- JP 16.3%
- CA 9.2%
- IT 4.7%
- Others 13.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	4.78%
ARGAN INC	AGX UN Equity	US	USD	3.30%
DAVITA INC	DVA UN Equity	US	USD	2.91%
ADTRAN HOLDINGS INC	ADTN UW Equity	US	USD	2.84%
ANRITSU CORP ORD	6754 JT Equity	JP	JPY	2.64%
LOTTOMATICA GROUP	LTMC IM Equity	IT	EUR	2.53%
REMITLY GLOBAL INC	RELY UW Equity	US	USD	2.40%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	2.37%
STERLING INFRASTRUCTURE INC	STRL UW Equity	US	USD	2.35%
SPROTT INC	SII CT Equity	CA	CAD	2.31%

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