

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Germany Small and Mid Cap Growth Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ8C3 / SLOJ8C	Base Value / Base Date	100 Points / 14.08.2023
Bloomberg / Reuters	/ .SGGROWN	Last Price	117.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.91%	-6.19%	-7.05%	4.70%	-4.53%	17.24%
Performance (p.a.)						6.20%
Volatility (p.a.)	19.06%	18.47%	15.76%	15.78%	18.16%	15.89%
High	118.96	127.28	127.28	135.30	127.28	135.30
Low	112.83	112.83	112.83	111.98	112.83	91.31
Sharpe Ratio*	-0.66	-1.34	-1.00	0.18	-1.00	0.27
Max. Drawdown	-5.15%	-11.35%	-11.35%	-16.61%	-11.35%	-16.74%
VaR 95 \ 99				-26.1% \ -32.7%		-26.1% \ -41.1%
CVaR 95 \ 99				-31.3% \ -41.8%		-35.1% \ -52.3%

\* 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-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEX SE	NDX1 GY Equity	DE	EUR	8.64%
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	8.39%
BILFINGER SE	GBF GY Equity	DE	EUR	5.60%
RATIONAL AG	RAA GY Equity	DE	EUR	5.23%
TALANX AG	TLX GY Equity	DE	EUR	5.21%
GEA GROUP AKTIENGESELLSCHAFT	G1A GY Equity	DE	EUR	5.16%
FREENET AG	FNTN GY Equity	DE	EUR	5.14%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	4.94%
TUI AG	TUI1 GY Equity	DE	EUR	4.87%
CECONOMY AG (TENDERED SHARES)	CECV GY Equity	DE	EUR	4.87%

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