

FACTSHEET - AS OF 07-Apr-2026

Solactive Germany Small and Mid Cap Growth Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJ8D1 / SLOJ8D	Base Value / Base Date	100 Points / 14.08.2023
Bloomberg / Reuters	/ .SGGROWT	Last Price	117.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.90%	-7.84%	-8.14%	4.20%	-5.47%	17.41%
Performance (p.a.)						6.25%
Volatility (p.a.)	18.89%	18.54%	15.82%	15.83%	18.11%	15.89%
High	120.33	128.73	128.73	136.82	128.73	136.82
Low	114.13	114.13	114.13	114.13	114.13	91.31
Sharpe Ratio*	-1.20	-1.63	-1.12	0.15	-1.16	0.27
Max. Drawdown	-5.15%	-11.34%	-11.34%	-16.58%	-11.34%	-16.74%
VaR 95 \ 99				-26.0% \ -32.8%		-26.0% \ -41.1%
CVaR 95 \ 99				-31.3% \ -41.7%		-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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEX SE	NDX1 GY Equity	DE	EUR	8.62%
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	8.20%
BILFINGER SE	GBF GY Equity	DE	EUR	5.67%
TALANX AG	TLX GY Equity	DE	EUR	5.30%
RATIONAL AG	RAA GY Equity	DE	EUR	5.28%
FREENET AG	FNTN GY Equity	DE	EUR	5.23%
GEA GROUP AKTIENGESELLSCHAFT	G1A GY Equity	DE	EUR	5.11%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	4.95%
CECONOMY AG (TENDERED SHARES)	CECV GY Equity	DE	EUR	4.92%
TUI AG	TUII GY Equity	DE	EUR	4.82%

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