

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Germany Small Cap Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSZ52 / SLOSZ5	Base Value / Base Date	1000.0 Points / 07.06.2006
Bloomberg / Reuters	/.DEUST	Last Price	4742.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.06.2006
Index Members	70		

## STATISTICS

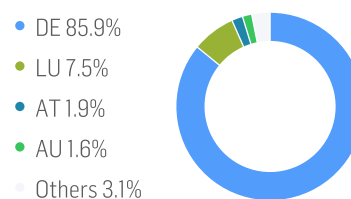
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.80%	-1.59%	-1.94%	22.21%	-0.64%	374.25%
Performance (p.a.)						8.17%
Volatility (p.a.)	25.45%	20.03%	17.38%	16.90%	20.03%	19.64%
High	4900.17	5066.18	5066.18	5066.18	5066.18	5066.18
Low	4594.69	4594.69	4448.65	3860.76	4594.69	480.58
Sharpe Ratio*	-0.44	-0.41	-0.33	1.22	-0.22	0.32
Max. Drawdown	-6.23%	-9.31%	-9.48%	-10.95%	-9.31%	-66.05%
VaR 95 \ 99				-26.4% \ -45.2%		-32.7% \ -56.1%
CVaR 95 \ 99				-38.3% \ -56.7%		-48.2% \ -77.8%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WACKER CHEMIE AG	WCH GY Equity	DE	EUR	3.40%
BEFESA SA	BFSA GY Equity	LU	EUR	2.55%
FIELMANN AG	FIE GY Equity	DE	EUR	2.51%
SUESS MICROTEC SE	SMHN GY Equity	DE	EUR	2.47%
ELMOS SEMICONDUCTOR SE	ELG GY Equity	DE	EUR	2.42%
DUERR AG	DUE GY Equity	DE	EUR	2.36%
SALZGITTER AG	SZG GY Equity	DE	EUR	2.27%
SILTRONIC AG	WAF GY Equity	DE	EUR	2.26%
ALZCHEM GROUP AG	ACT GY Equity	DE	EUR	2.18%
SIXT SE	SIX2 GY Equity	DE	EUR	2.15%

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