

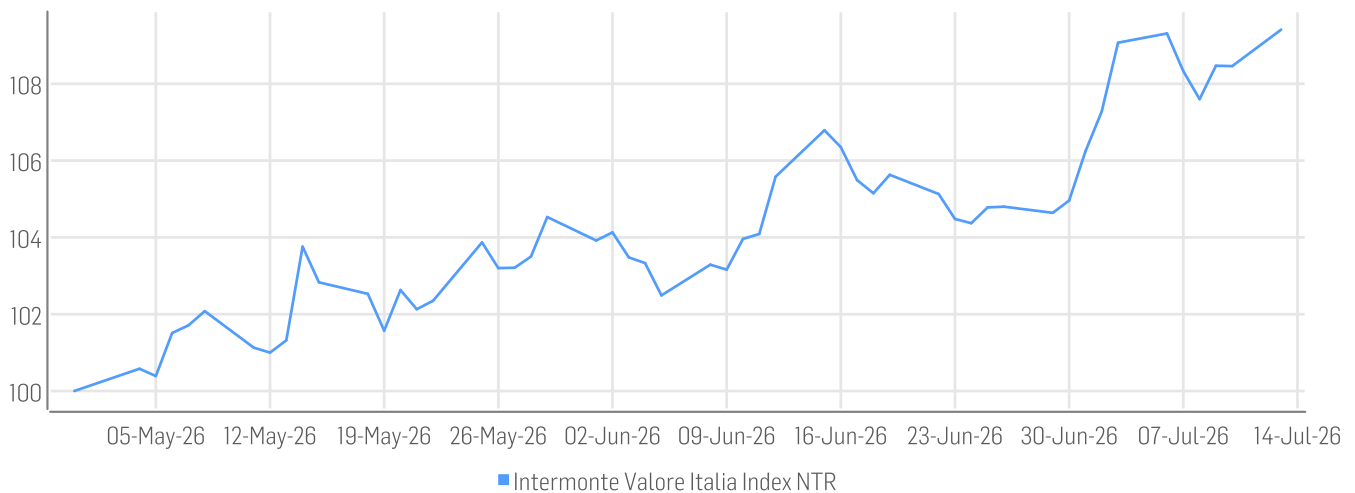
FACTSHEET - AS OF 13-Jul-2026

Intermonte Valore Italia Index NTR

DESCRIPTION

The Index targets Italian small and medium-sized enterprises (SMEs) listed on the MTA and Euronext Growth Milan (EXGM) segments of Borsa Italiana, focusing on companies with a market capitalization under €1 billion.

HISTORICAL PERFORMANCE



CHARACTERISTICS

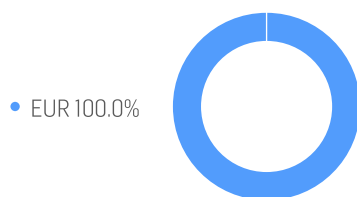
ISIN / WKN	DE000SL0UMH2 / SL0UMH	Base Value / Base Date	100 Points / 28.04.2026
Bloomberg / Reuters	/ .VALINN	Last Price	109.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 AM (Europe/Berlin) to 04:50 PM (America/New_York), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.04.2026
Index Members	100		

STATISTICS

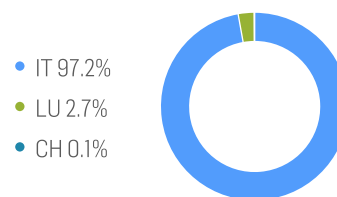
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.63%				9.41%	9.41%
Performance (p.a.)						55.88%
Volatility (p.a.)	11.56%				12.21%	12.21%
High	109.41				109.41	109.41
Low	104.37				100.00	100.00
Sharpe Ratio*	4.51				4.40	4.40
Max. Drawdown	-2.27%				-2.27%	-2.27%
VaR 95 \ 99						-14.3% \ -14.9%
CVaR 95 \ 99						

* 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 13-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
LU-VE SPA	LUVE IM Equity	IT	EUR	4.10%
TXT E-SOLUTIONS	TXT IM Equity	IT	EUR	3.77%
WIIT SPA	WIIT IM Equity	IT	EUR	3.71%
EL.EN. S.P.A.	ELN IM Equity	IT	EUR	3.53%
GVS SPA	GVS IM Equity	IT	EUR	3.28%
REVO SPA	REVO IM Equity	IT	EUR	3.16%
PIAGGIO & C. SPA	PIA IM Equity	IT	EUR	3.06%
PHIOGEN SPA	PHIL IM Equity	IT	EUR	2.99%
CIR SPA-COMPAGNIE INDUSTRIALI RIUNITE	CIR IM Equity	IT	EUR	2.94%
PHARMANUTRA SPA	PHN IM Equity	IT	EUR	2.89%

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