

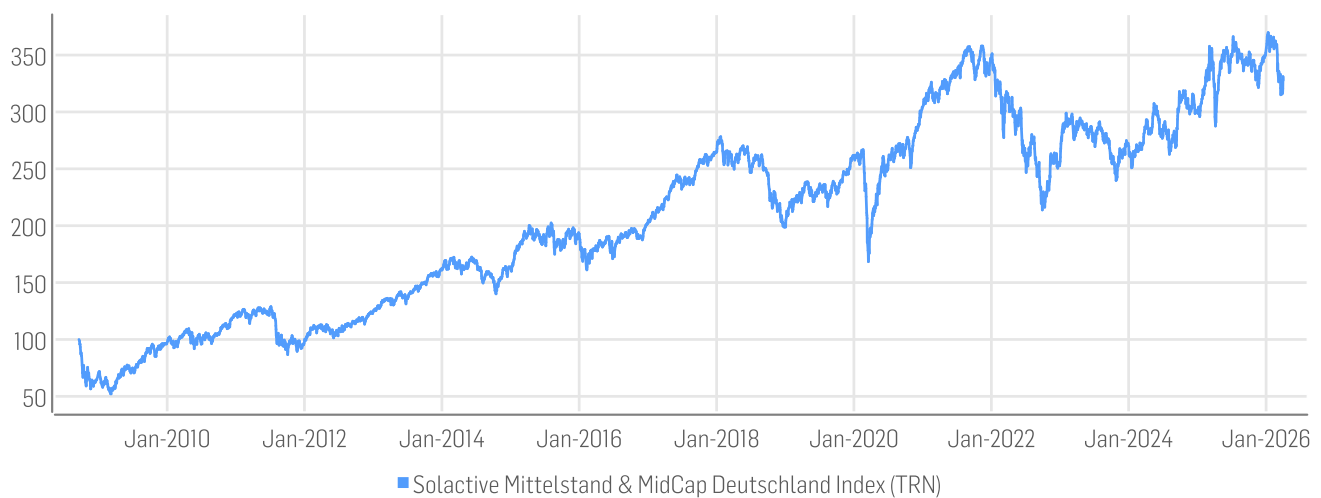
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Mittelstand & MidCap Deutschland Index (TRN)

### DESCRIPTION

The Index reflects the net total return performance of 70 medium/smaller capitalisation companies incorporated in Germany. Weights are based on free float market capitalisation and are increased if significant holdings in a company can be attributed to current mgmt or company founders.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA1MN9 / SLA1MN	Base Value / Base Date	100 Points / 19.09.2008
Bloomberg / Reuters	MTTLSTRN Index / .MTTLSTRN	Last Price	327.83
Index Calculator	Solactive AG	Dividends	Included (Performance Index)
Index Type	Equity	Calculation	08:00am to 06:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.09.2008
Index Members	72		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	-7.94%	-7.06%	14.01%	-6.82%	227.83%
Performance (p.a.)						7.01%
Volatility (p.a.)	31.07%	22.52%	19.02%	18.19%	22.52%	21.17%
High	342.66	369.81	369.81	369.81	369.81	369.81
Low	315.05	315.05	315.05	287.55	315.05	52.12
Sharpe Ratio*	-0.89	-1.35	-0.83	0.68	-1.17	0.24
Max. Drawdown	-8.06%	-14.81%	-14.81%	-14.81%	-14.81%	-47.88%
VaR 95 \ 99				-29.6% \ -43.7%		-34.5% \ -62.4%
CVaR 95 \ 99				-41.4% \ -61.5%		-51.8% \ -83.7%

\* 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).

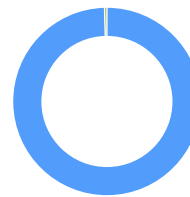
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 99.6%  
• LU 0.4%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	5.03%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	4.15%
BRENNTAG SE	BNR GY Equity	DE	EUR	3.79%
CONTINENTAL AG	CON GY Equity	DE	EUR	3.68%
HOCHTIEF AG	HOT GY Equity	DE	EUR	3.30%
NORDEX SE	NDX1 GY Equity	DE	EUR	3.10%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	2.91%
HENSOLDT AG	HAG GY Equity	DE	EUR	2.72%
NEMETSCHEK SE	NEM GY Equity	DE	EUR	2.67%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	DE	EUR	2.65%
ZALANDO SE	ZAL GY Equity	DE	EUR	2.65%
RATIONAL AG	RAA GY Equity	DE	EUR	2.43%
SCOUT24 SE	G24 GY Equity	DE	EUR	2.41%
SCHAEFFLER AG	SHA0 GY Equity	DE	EUR	2.39%
RENK GROUP AG	R3NK GY Equity	DE	EUR	2.38%

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DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	2.37%
THYSSENKRUPP AG	TKA GY Equity	DE	EUR	2.29%
AURUBIS AG	NDA GY Equity	DE	EUR	2.12%
BILFINGER SE	GBF GY Equity	DE	EUR	2.09%
EVONIK INDUSTRIES AG	EVK GY Equity	DE	EUR	2.05%
CTS EVENTIM AG & CO KGAA	EVD GY Equity	DE	EUR	2.02%
AIXTRON SE	AIXA GY Equity	DE	EUR	1.98%
DELIVERY HERO SE	DHER GY Equity	DE	EUR	1.90%
FREENET AG	FNTN GY Equity	DE	EUR	1.68%
TUI AG	TUI1 GY Equity	DE	EUR	1.63%
BECHTLE AG	BC8 GY Equity	DE	EUR	1.59%
KION GROUP AG	KGX GY Equity	DE	EUR	1.59%
UNITED INTERNET AG	UTDI GY Equity	DE	EUR	1.57%
K+S AG	SDF GY Equity	DE	EUR	1.52%
PUMA SE	PUM GY Equity	DE	EUR	1.46%
FRAPORT AG	FRA GY Equity	DE	EUR	1.32%
FUCHS PETROLUB SE	FPE3 GY Equity	DE	EUR	1.30%
TKMS AG	TKMS GY Equity	DE	EUR	1.29%
AUTO1 GROUP SE	AG1 GY Equity	DE	EUR	1.15%
KRONES AG	KRN GY Equity	DE	EUR	1.14%
TRATON SE	8TRA GY Equity	DE	EUR	1.07%
WACKER CHEMIE AG	WCH GY Equity	DE	EUR	1.05%
AUMOVIO SE	AMV0 GY Equity	DE	EUR	1.02%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	0.87%
FIELMANN AG	FIE GY Equity	DE	EUR	0.84%
JENOPTIK AG	JEN GY Equity	DE	EUR	0.81%
LANXESS AG	LXS GY Equity	DE	EUR	0.81%
HUGO BOSS AG	BOSS GY Equity	DE	EUR	0.80%
IONOS GROUP SE	IOS GY Equity	DE	EUR	0.69%
JUNGHEINRICH AG PREF	JUN3 GY Equity	DE	EUR	0.68%
STROEER SE & CO KGAA	SAX GY Equity	DE	EUR	0.68%
DEUTZ AG	DEZ GY Equity	DE	EUR	0.68%
CARL ZEISS MEDITEC AG	AFX GY Equity	DE	EUR	0.66%
SIXT SE	SIX2 GY Equity	DE	EUR	0.64%
DUERR AG	DUE GY Equity	DE	EUR	0.59%
SUESS MICROTEC SE	SMHN GY Equity	DE	EUR	0.52%
SALZGITTER AG	SZG GY Equity	DE	EUR	0.46%
HELLA GMBH & CO KGAA	HLE GY Equity	DE	EUR	0.44%
HORNBAACH HOLDING AG & CO KGAA	HBH GY Equity	DE	EUR	0.43%
ATOSS SOFTWARE AG	AOF GY Equity	DE	EUR	0.42%
SAF-HOLLAND SA	SFQ GY Equity	LU	EUR	0.41%

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