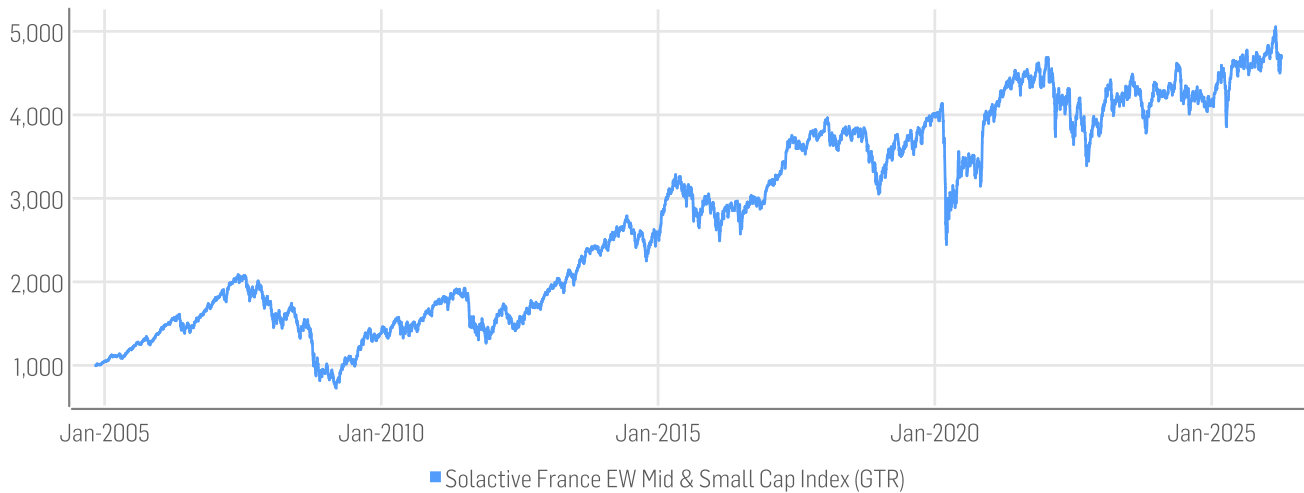


FACTSHEET - AS OF 07-Apr-2026

Solactive France EW Mid & Small Cap Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5YN5 / SLA5YN	Base Value / Base Date	1000 Points / 03.11.2004
Bloomberg / Reuters	SOLFMSCG Index / .SOLFMSCG	Last Price	4676.16
Index Calculator	Solactive AG	Dividends	Included (Gross Total Return)
Index Type	Developed Markets	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2004
Index Members	40		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	-3.19%	0.25%	16.81%	-1.63%	367.62%
Performance (p.a.)						7.47%
Volatility (p.a.)	18.13%	15.34%	12.85%	12.57%	14.87%	20.67%
High	4749.71	5054.91	5054.91	5054.91	5054.91	5054.91
Low	4500.13	4500.13	4500.13	4111.03	4500.13	727.15
Sharpe Ratio*	-1.06	-0.93	-0.11	1.20	-0.53	0.27
Max. Drawdown	-5.25%	-10.98%	-10.98%	-10.98%	-10.98%	-65.16%
VaR 95 \ 99				-20.5% \ -38.1%		-33.2% \ -62.4%
CVaR 95 \ 99				-30.1% \ -44.3%		-51.5% \ -86.1%

* 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

• FR 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IPSEN SA	IPN FP Equity	FR	EUR	3.11%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	2.92%
FDJ UNITED	FDJU FP Equity	FR	EUR	2.90%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.83%
ORANGE SA	ORA FP Equity	FR	EUR	2.82%
CARREFOUR SA	CA FP Equity	FR	EUR	2.81%
SCOR SE	SCR FP Equity	FR	EUR	2.80%
BOUYGUES SA	EN FP Equity	FR	EUR	2.78%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	2.74%
ABIVAX SA	ABVX FP Equity	FR	EUR	2.72%

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