

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS ESG Screened Brazil Small & Mid Cap Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA7Y65 / SLA7Y6	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SESGBRP	Last Price	887.80
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.11.2018
Index Members	83		

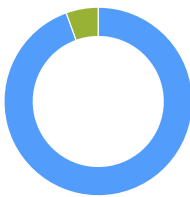
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.61%	9.77%	14.98%	34.49%	12.00%	-11.22%
Performance (p.a.)						-1.62%
Volatility (p.a.)	33.85%	30.48%	28.00%	24.76%	29.77%	33.30%
High	896.09	939.90	939.90	939.90	939.90	1559.28
Low	821.28	808.80	748.21	669.13	791.57	619.08
Sharpe Ratio*	1.54	1.44	1.10	1.34	1.72	-0.11
Max. Drawdown	-7.95%	-12.62%	-13.41%	-13.41%	-12.62%	-60.30%
VaR 95 \ 99				-39.1% \ -71.4%		-51.9% \ -87.8%
CVaR 95 \ 99				-58.8% \ -94.2%		-80.3% \ -148.9%

\* 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).

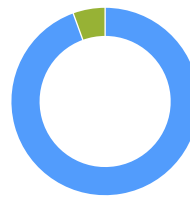
## COMPOSITION BY CURRENCIES

- BRL 94.5%
- USD 5.5%



## COMPOSITION BY COUNTRIES

- BR 94.5%
- KY 5.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	7.63%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	6.31%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	4.53%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	4.44%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	3.91%
TIM SA	TIMS3 BS Equity	BR	BRL	3.33%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	3.11%
TOTVS SA	TOTS3 BS Equity	BR	BRL	2.75%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	2.69%
ENERGISA SA-UNITS	ENG111 BS Equity	BR	BRL	2.61%

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