

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Screened Brazil Small & Mid Cap Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7Y73 / SLA7Y7	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SESGBRN	Last Price	1139.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

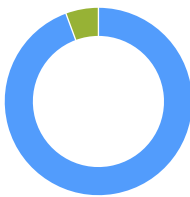
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.52%	8.98%	18.17%	42.13%	13.48%	14.00%
Performance (p.a.)						1.82%
Volatility (p.a.)	34.63%	30.72%	27.90%	24.71%	29.97%	33.31%
High	1143.39	1196.20	1196.20	1196.20	1196.20	1602.01
Low	1045.72	1028.47	929.36	802.06	1004.53	680.11
Sharpe Ratio*	2.00	1.30	1.38	1.66	2.00	-0.00
Max. Drawdown	-7.94%	-12.58%	-12.58%	-12.58%	-12.58%	-57.55%
VaR 95 \ 99				-38.1% \ -68.8%		-51.6% \ -87.5%
CVaR 95 \ 99				-58.1% \ -94.2%		-80.1% \ -148.8%

* 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).

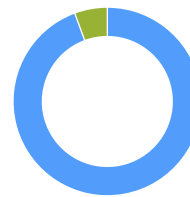
COMPOSITION BY CURRENCIES

- BRL 94.4%
- USD 5.6%



COMPOSITION BY COUNTRIES

- BR 94.4%
- KY 5.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	7.50%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	6.29%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	4.53%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	4.35%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	3.89%
TIM SA	TIMS3 BS Equity	BR	BRL	3.27%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	3.02%
TOTVS SA	TOTS3 BS Equity	BR	BRL	2.78%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	2.77%
ENERGISA SA-UNITS	ENG111 BS Equity	BR	BRL	2.57%

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