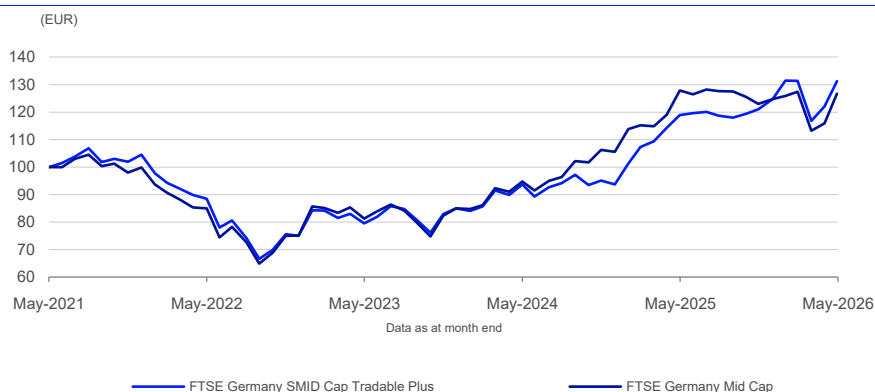


FTSE Germany SMID Cap Tradable Plus Index

Data as at: 29 May 2026

The FTSE Germany SMID Cap Tradable Plus Index is a rapidly tradable index that encapsulates the behaviour of the small- and mid-cap (SMID) Germany equity market. By design, the index has a limited number of highly liquid constituents, allowing easy market access, while maintaining FTSE Russell's tradition of rules-based, transparent index construction. Its innovative approach to constituent selection ensures easy and rapid trading of each underlying constituent and of the investable products based on the index as a whole, and a broad representation of stocks from across the capitalisation range.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Germany SMID Cap Tradable Plus	-0.1	8.4	5.2	10.4	65.1	31.2	18.2	5.6	16.1	15.6	16.9
FTSE Germany Mid Cap	-0.5	3.0	1.6	-0.9	55.9	26.7	16.0	4.8	15.8	15.5	17.5

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Germany SMID Cap Tradable Plus	5.4	22.8	-17.1	22.0	18.0	11.7	-28.3	13.4	10.3	33.2
FTSE Germany Mid Cap	6.4	30.8	-15.2	28.9	12.9	10.8	-24.8	13.1	24.2	18.1

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Germany SMID Cap Tradable Plus	0.6	1.1	0.3	0.5	-14.8	-14.8	-39.8	-39.8
FTSE Germany Mid Cap	-0.1	1.0	0.3	0.5	-16.3	-16.3	-39.9	-39.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Top 10 Constituents

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Adidas	Personal Goods	27,755	12.09
Merck Kgaa	Pharmaceuticals and Biotechnology	16,911	7.37
MTU Aero Engines AG	Aerospace and Defense	16,851	7.34
Vonovia SE	Real Estate Investment and Services Development	15,239	6.64
Symrise AG	Chemicals	10,494	4.57
GEA Group AG	Industrial Engineering	7,975	3.47
Fresenius Medical Care	Health Care Providers	7,796	3.40
Continental	Automobiles and Parts	7,707	3.36
Aixtron	Technology Hardware and Equipment	6,568	2.86
Qiagen Nv	Pharmaceuticals and Biotechnology	6,394	2.79
Totals		123,691	53.89

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE Germany SMID Cap Tradable Plus		FTSE Germany Mid Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	8	10.32	3	6.96	3.36
1510	Telecommunications	2	2.18	-	-	2.18
2010	Health Care	4	13.86	3	19.15	-5.30
3020	Financial Services	2	2.02	1	1.18	0.83
3510	Real Estate	5	11.00	2	3.18	7.82
4010	Automobiles and Parts	4	6.31	3	7.28	-0.96
4020	Consumer Products and Services	3	13.98	2	7.15	6.83
4030	Media	2	2.06	2	2.90	-0.84
4040	Retailers	2	2.85	1	3.40	-0.55
4050	Travel and Leisure	2	3.61	1	3.17	0.45
5010	Construction and Materials	1	1.36	-	-	1.36
5020	Industrial Goods and Services	10	20.53	8	30.48	-9.95
5510	Basic Resources	1	0.74	-	-	0.74
5520	Chemicals	3	6.92	5	15.15	-8.23
6010	Energy	1	2.26	-	-	2.26
Totals		50	100.00	31	100.00	

Index Characteristics

Attributes	FTSE Germany SMID Cap Tradable Plus	FTSE Germany Mid Cap
Number of constituents	50	31
Net MCap (EURm)	229,536	162,387
Dividend Yield %	2.30	2.13
Constituent Sizes (Net MCap EURm)		
Average	4,591	5,238
Largest	27,755	16,911
Smallest	693	817
Median	2,870	4,212
Weight of Largest Constituent (%)	12.09	10.41
Top 10 Holdings (% Index MCap)	53.89	58.97

INFORMATION

Index Universe

FTSE Germany All Cap Index, with the largest 75% by full market capitalisation of securities removed

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

EUR, GBP, USD

Review Dates

Annually in March

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