**DESCRIPTION**

The EURO STOXX Size Indices are derived from the STOXX Europe 600 Index and are designed to provide a representation of large-, mid- and small capitalization companies in the Eurozone. The EURO STOXX Small Index represents small-capitalization companies with a variable number of components across the Eurozone.

**STATISTICS**

Free Float Market Cap Bn. US$: 275
Median Market Cap Bn. US$: 1
Return p.a.: 6.7%
Return p.a. 3Y: 5.1%
Return p.a. 5Y: 10.8%
Vol d/ann: 18.8%
Downside Vol: 14.5%
Spread Vol: -63.4%
Time to recovery: 1,348

**COUNTRY EXPOSURE**

![Country Exposure Chart]

**SECTOR BREAKDOWN**

![Sector Breakdown Chart]

**INDEX VALUATION, SHILLER PE 5Y, BETA 5Y MONTHLY, OPERATING MARGIN**

![Index Valuation Chart]

*The returns and data for the index were taken from published sources and not examined by the auditors. The returns for the Benchmark Indices were taken from published sources. Source: Stoxx, ETFs

**Fees/costs for external management are indicative and are based on estimates from Corestone mandates. The fee/cost levels provide no guarantee that comparable levels can be reached depending on the client and mandates.*
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