

# FACTSHEET - AS OF 08-May-2026

## Solactive ENI EOD AR 1.01 Index (2024-02-16)

### DESCRIPTION

Solactive ENI EOD AR 1.01 Index (2024-02-16) aims to track the performance of the Solactive ENI EOD GTR Index adjusted for a synthetic dividend of 1.01 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOLGV4 / SLOLGV	Base Value / Base Date	18.44 Points / 3.2.2014
Bloomberg / Reuters	SOENI101 Index / .SOENI101	Last Price	22.76
Index Calculator	Solactive AG	Dividends	1.01 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2014.02.03
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	27.63%	43.05%	69.60%	40.17%	23.45%
Performance (p.a.)						1.73%
Volatility (p.a.)	43.21%	35.79%	28.73%	22.61%	32.60%	27.05%
High	24.51	24.97	24.97	24.97	24.97	24.97
Low	21.81	17.86	15.73	12.92	15.77	6.36
Sharpe Ratio*	-0.85	4.67	3.65	3.05	4.91	-0.01
Max. Drawdown	-11.01%	-12.66%	-12.66%	-12.66%	-12.66%	-72.37%
VaR 95 \ 99				-29.3% \ -77.1%		-40.4% \ -77.1%
CVaR 95 \ 99				-59.4% \ -103.5%		-65.8% \ -116.9%

\* 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).

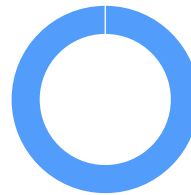
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENIIM Equity	IT	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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