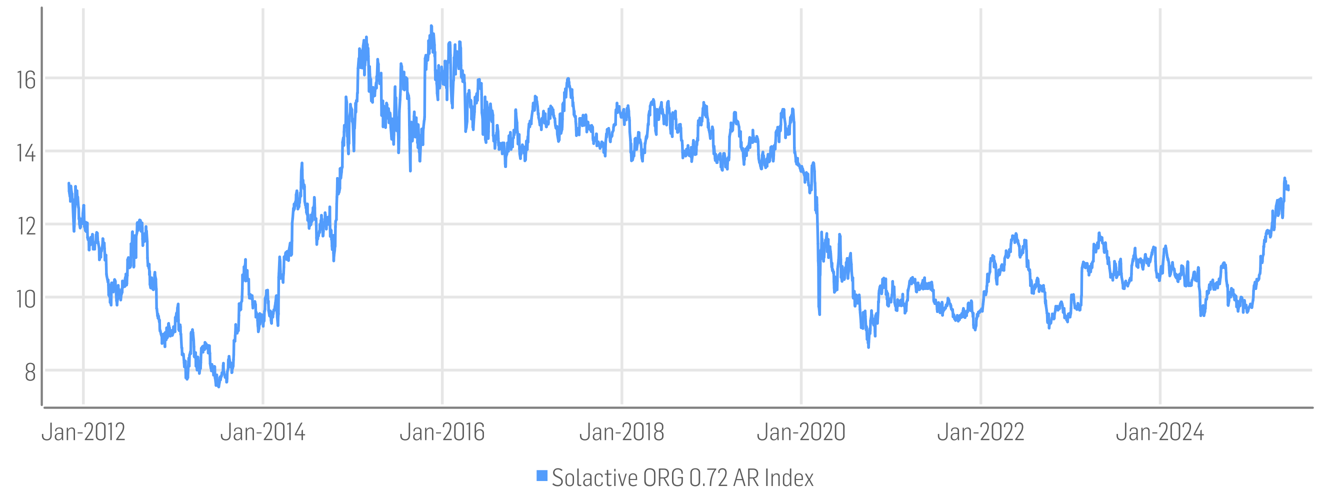
FACTSHEET - AS OF 06-Jun-2025
Solactive ORG 0.72 AR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

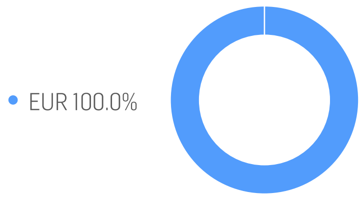
ISIN / WKN	DE000SL0EJU5 / SL0EJU	Base Value / Base Date	13.12 Points / 03.11.2011
Bloomberg / Reuters	SOLORGAR Index / .SOLORGAR	Last Price	12.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:15 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2011
Index Members	2		

STATISTICS

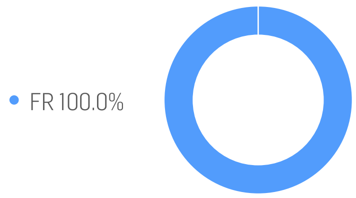
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.89%	10.14%	30.61%	29.04%	32.62%	-1.45%
Performance (p.a.)						-0.11%
Volatility (p.a.)	19.03%	18.43%	15.65%	15.85%	16.15%	22.02%
High	13.26	13.26	13.26	13.26	13.26	17.43
Low	12.17	11.64	9.58	9.49	9.71	7.54
Sharpe Ratio*	1.23	2.48	4.46	1.73	5.61	-0.10
Max. Drawdown	-4.10%	-4.21%	-4.21%	-12.43%	-4.21%	-50.55%
VaR 95 \ 99				-25.5% \ -47.3%		-35.0% \ -62.0%
CVaR 95 \ 99				-37.4% \ -55.5%		-51.2% \ -78.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	100.02%
SOLORG DUMMY		FR	EUR	-0.02%

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