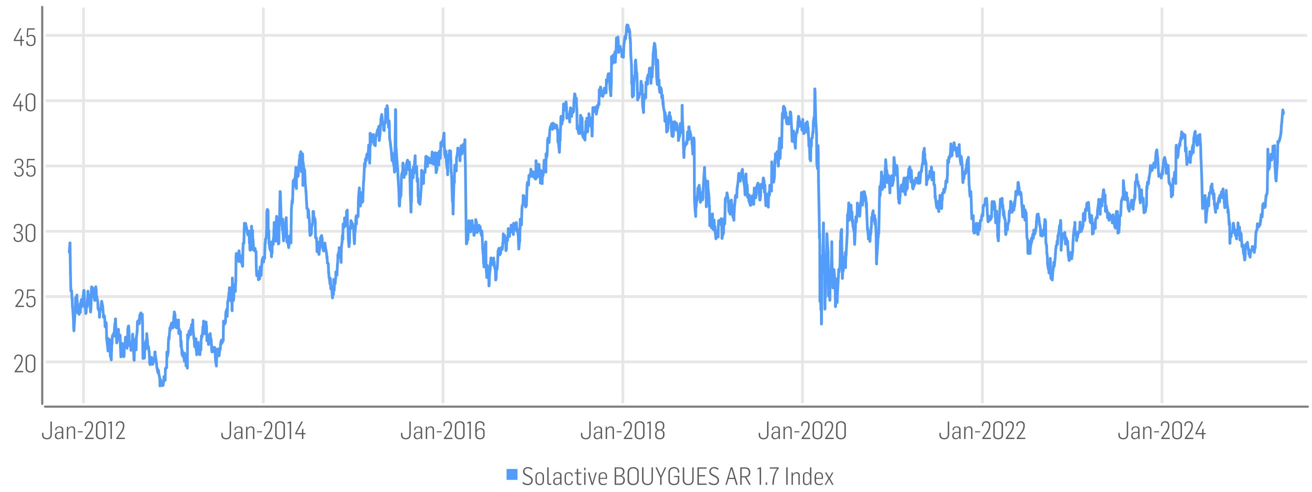
FACTSHEET - AS OF 09-May-2025
Solactive BOUYGUES AR 1.7 Index

DESCRIPTION

Solactive BOUYGUES AR 1.7 Index aims to track the performance of the Solactive BOUY SOD GTR Index adjusted for a synthetic dividend of 1.7 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0ENV5 / SL0ENV
Bloomberg / Reuters	SOBOUAR1 Index / .SOBOUAR1
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	2

Base Value / Base Date	28.4 Points / 04.11.2011
Last Price	39.12
Dividends	Reinvested
Calculation	08:00 to 18:52 (CET), every 15 seconds
History	Available daily back to 04.11.2011

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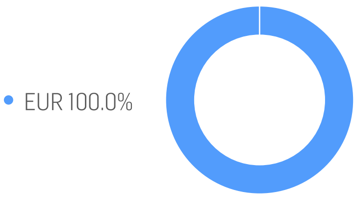
STATISTICS

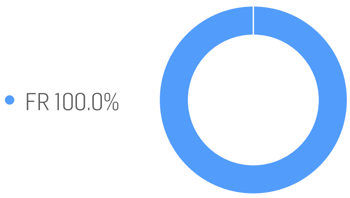
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.57%	25.06%	29.71%	4.74%	37.12%	37.75%
Performance (p.a.)						2.40%
Volatility (p.a.)	15.78%	22.09%	18.70%	19.59%	19.31%	27.44%
High	39.29	39.29	39.29	39.29	39.29	45.80
Low	33.85	31.11	27.80	27.80	28.38	18.16
Sharpe Ratio*	30.43	6.60	3.60	0.13	7.37	0.01
Max. Drawdown	-0.71%	-7.41%	-8.31%	-26.16%	-7.41%	-50.00%
VaR 95 \ 99				-32.8% \ -59.3%		-38.3% \ -76.9%
CVaR 95 \ 99				-47.6% \ -71.5%		-64.2% \ -116.4%

* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOUYGUES SA	EN FP Equity	FR	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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