

# FACTSHEET - AS OF 01-Jul-2022

## Solactive BOUYGUES AR 1.7 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOENV5 / SLOENV	Base Value / Base Date	28.4 Points / 04.11.2011
Bloomberg / Reuters	SOBOUAR1 Index / .SOBOUAR1	Last Price	29.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2011
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.08%	-5.02%	-5.62%	-7.05%	-5.62%	3.98%
Performance (p.a.)						0.37%
Volatility (p.a.)	20.99%	18.91%	20.27%	19.31%	20.21%	29.25%
High	32.98	33.74	33.74	36.78	33.74	45.80
Low	29.53	29.53	29.27	29.27	29.27	18.16
Sharpe Ratio*	-3.43	-0.97	-0.52	-0.34	-0.51	0.03
Max. Drawdown	-10.46%	-12.48%	-12.48%	-20.42%	-12.48%	-50.00%
VaR 95 \ 99				-32.9% \ -56.3%		-40.6% \ -79.0%
CVaR 95 \ 99				-47.2% \ -78.5%		-68.2% \ -125.0%

\* 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

• DE 100.0%



## TOP COMPONENTS AS OF 01-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
BOUY GTR INDEX		DE	EUR	100.02%
EUR-CASH	EUR-CASH	-	EUR	-0.02%

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