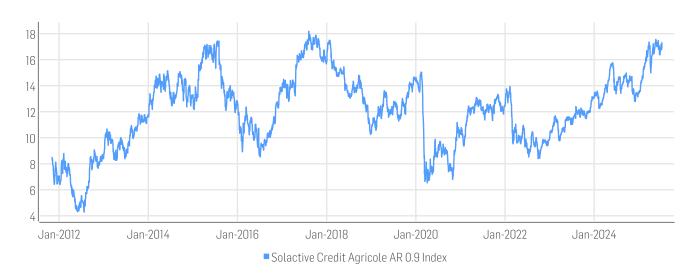


# FACTSHEET - AS OF 09-Jul-2025 Solactive Credit Agricole AR 0.9 Index

#### **DESCRIPTION**

Solactive Credit Agricole AR 0.9 Index aims to track the performance of the SOLACTIVE CAGR GTR INDEX adjusted for a synthetic dividend of 0.9 index points per annum

## **HISTORICAL PERFORMANCE**



## **CHARACTERISTICS**

ISIN / WKN	DEOOOSLOENX1 / SLOENX			
Bloomberg / Reuters	SOCRAGAR Index / .SOCRAGAR			
Index Calculator	Solactive AG			
Index Type	Adjusted Return			
Index Currency	EUR			
Index Members	2			

Base Value / Base Date	8.49 Points / 04.11.2011
Last Price	17.30
Dividends	Reinvested
Calculation	08:00 to 18:52 (CET), every 15 seconds
History	Available daily back to 04.11.2011

in ¥ f ⊀



#### **STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	13.15%	27.49%	21.57%	28.05%	103.77%
Performance (p.a.)						5.34%
Volatility (p.a.)	23.08%	20.55%	20.92%	19.71%	20.47%	32.83%
High	17.47	17.55	17.55	17.55	17.55	18.18
Low	16.37	15.29	13.57	12.79	13.43	4.29
Sharpe Ratio*	-0.57	3.07	2.95	1.01	2.88	0.10
Max. Drawdown	-6.30%	-6.72%	-13.60%	-14.56%	-13.60%	-64.03%
VaR 95 \ 99				-29.1% \ -72.7%		-49.5% \ -91.8%
CVaR 95 \ 99				-58.1% \ -82.3%		-77.9% \ -127.9%

<sup>\*</sup> 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**



• FR 100.0%

## **TOP COMPONENTS AS OF 09-Jul-2025**

Company	Ticker	Country	Currency	Index Weight (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%



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