

# FACTSHEET - AS OF 11-Jun-2025

## Solactive France Leaders AR Index

### DESCRIPTION

Solactive Western Europe Leaders AR Index aims to track the performance of the Solactive Western Europe Leaders GTR Index adjusted for a synthetic dividend of 70 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEPX6 / SLOEPX	Base Value / Base Date	298.74 Points / 03.01.2017
Bloomberg / Reuters	SOFRANLA Index / .SOFRANLA	Last Price	1107.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2017
Index Members	5		

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## STATISTICS

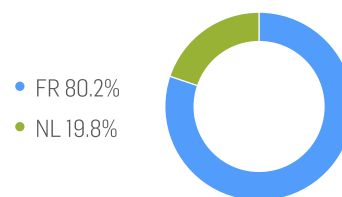
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	1.27%	9.04%	1.45%	10.69%	20.28%
Performance (p.a.)						2.21%
Volatility (p.a.)	12.64%	21.50%	17.96%	16.51%	18.30%	21.16%
High	1131.65	1132.36	1132.36	1153.41	1132.36	1235.13
Low	1094.63	954.91	954.91	954.91	954.91	505.25
Sharpe Ratio*	0.61	0.14	0.95	-0.04	1.29	0.00
Max. Drawdown	-3.27%	-15.67%	-15.67%	-17.21%	-15.67%	-54.93%
VaR 95 \ 99				-28.5% \ -71.3%		-31.5% \ -63.0%
CVaR 95 \ 99				-47.2% \ -77.2%		-53.0% \ -98.0%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 11-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	20.13%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	20.06%
AXA SA	CS FP Equity	FR	EUR	20.03%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	19.97%
STELLANTIS NV	STLAM IM Equity	NL	EUR	19.81%

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