

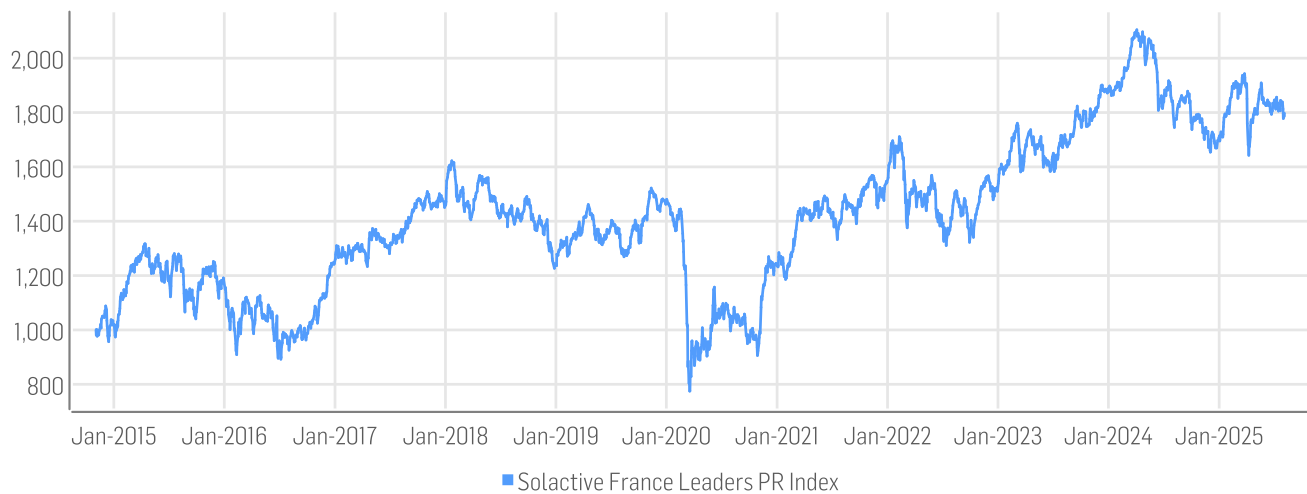
FACTSHEET - AS OF 05-Aug-2025

Solactive France Leaders PR Index

DESCRIPTION

Solactive France Leaders PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEY75 / SLOEY7	Base Value / Base Date	1000 Points / 03.11.2014
Bloomberg / Reuters	SOFRANLP Index / .SOFRANLP	Last Price	1797.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	PR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2014
Index Members	5		

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STATISTICS

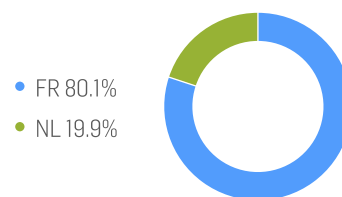
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.75%	0.20%	-2.60%	1.09%	5.32%	79.72%
Performance (p.a.)						5.60%
Volatility (p.a.)	14.99%	12.84%	17.85%	16.17%	16.98%	22.66%
High	1856.58	1909.01	1942.73	1942.73	1942.73	2104.64
Low	1777.96	1777.96	1642.54	1642.54	1642.54	774.88
Sharpe Ratio*	-1.42	-0.09	-0.40	-0.05	0.42	0.16
Max. Drawdown	-4.23%	-6.86%	-15.45%	-15.45%	-15.45%	-52.24%
VaR 95 \ 99				-28.2% \ -70.5%		-35.2% \ -62.0%
CVaR 95 \ 99				-46.1% \ -76.5%		-55.8% \ -97.3%

* 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 05-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
AXA SA	CS FP Equity	FR	EUR	20.20%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	20.01%
ORANGE SA	ORA FP Equity	FR	EUR	19.94%
STELLANTIS NV	STLAM IM Equity	NL	EUR	19.93%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	19.92%

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