

# FACTSHEET - AS OF 25-Jul-2025

## Solactive CA 0.8 AR Index

### DESCRIPTION

Solactive CA 0.8 AR Index aims to track the performance of the SOLACTIVE CAGR GTR INDEX adjusted for a synthetic dividend of 0.8 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGE28 / SLOGE2	Base Value / Base Date	7.09 Points / 07.09.2012
Bloomberg / Reuters	SOCAGAR2 Index / .SOCAGAR2	Last Price	16.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.09.2012
Index Members	2		

## STATISTICS

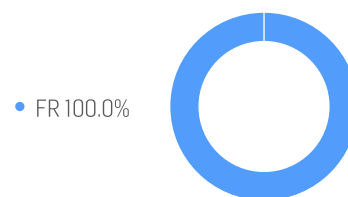
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.47%	2.04%	19.56%	18.73%	27.46%	139.63%
Performance (p.a.)						7.02%
Volatility (p.a.)	17.55%	19.72%	21.00%	19.85%	20.12%	30.62%
High	17.11	17.35	17.35	17.35	17.35	17.35
Low	16.42	16.18	14.27	12.60	13.24	6.25
Sharpe Ratio*	2.82	0.34	1.99	0.86	2.58	0.17
Max. Drawdown	-3.51%	-6.74%	-13.60%	-14.52%	-13.60%	-63.60%
VaR 95 \ 99				-29.5% \ -72.7%		-44.9% \ -85.0%
CVaR 95 \ 99				-58.1% \ -82.5%		-72.0% \ -124.8%

\* 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 25-Jul-2025

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

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