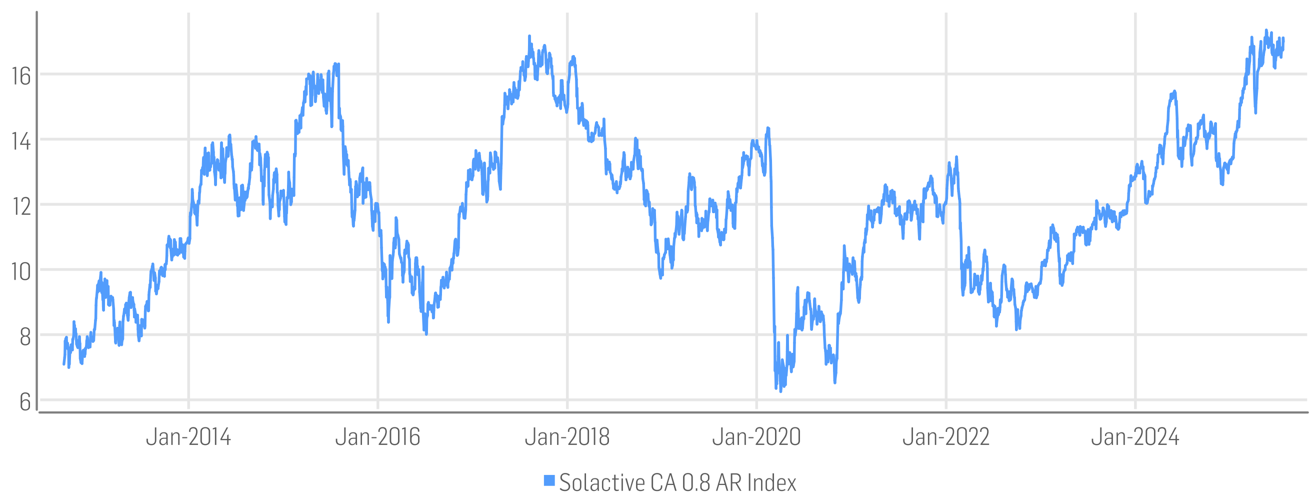
FACTSHEET - AS OF 25-Jul-2025
Solactive CA 0.8 AR Index

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		

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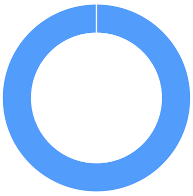
STATISTICS

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).

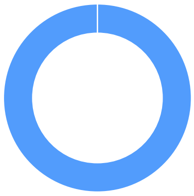
COMPOSITION BY CURRENCIES

EUR 100.0%



COMPOSITION BY COUNTRIES

FR 100.0%



TOP COMPONENTS AS OF 25-Jul-2025

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

DISCLAIMER