

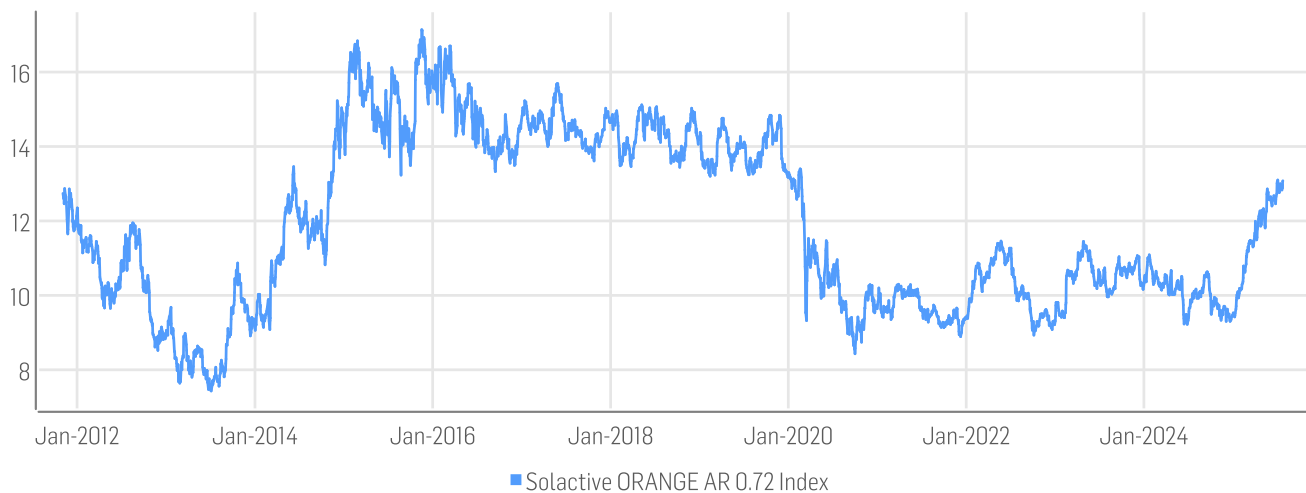
# FACTSHEET - AS OF 25-Jul-2025

## Solactive ORANGE AR 0.72 Index

### DESCRIPTION

Solactive ORANGE AR 0.72 Index aims to track the performance of the ORAN GTR Index adjusted for a synthetic dividend of 0.72 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHK37 / SLOHK3	Base Value / Base Date	12.74 Points / 04.11.2011
Bloomberg / Reuters	SOLOR072 Index / .SOLOR072	Last Price	13.08
Index Calculator	Solactive AG	Dividends	0.72 AR Points
Index Type	Adjusted Return	Calculation	08:00am to 22:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2011
Index Members	2		

## STATISTICS

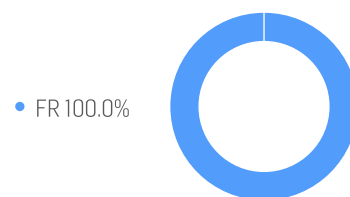
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.98%	10.29%	31.72%	30.15%	38.27%	2.67%
Performance (p.a.)						0.19%
Volatility (p.a.)	16.06%	15.89%	16.20%	15.69%	15.59%	21.97%
High	13.10	13.10	13.10	13.10	13.10	17.14
Low	12.46	11.81	10.06	9.30	9.42	7.43
Sharpe Ratio*	4.90	2.95	4.51	1.83	4.85	-0.08
Max. Drawdown	-2.60%	-4.22%	-4.22%	-12.51%	-4.22%	-50.82%
VaR 95 \ 99				-25.0% \ -48.8%		-35.2% \ -62.2%
CVaR 95 \ 99				-36.4% \ -56.3%		-51.1% \ -78.4%

\* 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 (%)
ORANGE SA	ORA FP Equity	FR	EUR	100.02%

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