

# FACTSHEET - AS OF 26-Apr-2024

## Solactive VOW3 EOD AR 9 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJVJ2 / SLOJVJ	Base Value / Base Date	185.96 Points / 2013.05.06
Bloomberg / Reuters	SOVOW3AR Index / .SOVOW3AR	Last Price	111.23
Index Calculator	Solactive AG	Dividends	9 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2013.05.06
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.00%	2.06%	16.06%	-3.44%	4.62%	-40.19%
Performance (p.a.)						-4.58%
Volatility (p.a.)	18.18%	24.47%	23.45%	21.06%	24.58%	33.67%
High	119.58	119.58	119.58	131.00	119.58	285.09
Low	110.05	105.59	95.63	95.63	101.15	78.07
Sharpe Ratio*	-1.41	0.19	1.34	-0.35	0.45	-0.25
Max. Drawdown	-7.97%	-10.58%	-10.58%	-27.00%	-10.58%	-72.62%
VaR 95 \ 99				-29.6% \ -68.2%		-48.0% \ -89.5%
CVaR 95 \ 99				-46.8% \ -88.6%		-78.0% \ -144.3%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	100.02%

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