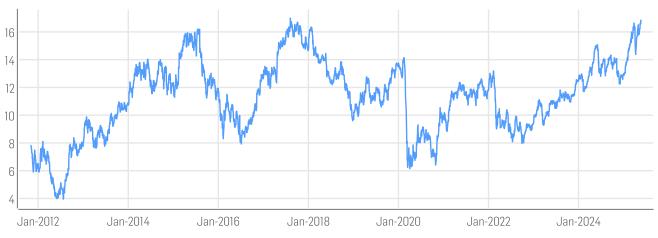


FACTSHEET - AS OF 21-May-2025 Solactive CREDIT AGRICOLE AR 0.8 Index (2023-07-20)

DESCRIPTION

Solactive CREDIT AGRICOLE AR 0.8 Index (2023-07-20) 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



Solactive CREDIT AGRICOLE AR 0.8 Index (2023-07-20)

CHARACTERISTICS

ISIN / WKN	DE000SL0JXY7 / SL0JXY
Bloomberg / Reuters	SOCA08AR Index / .SOCA08AR
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	1

Base Value / Base Date	7.82 Points / 2011.11.04
Last Price	16.80
Dividends	0.8 AR Points
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2011.11.04

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.62%	12.00%	31.25%	12.83%	29.73%	114.83%
Performance (p.a.)						5.81%
Volatility (p.a.)	20.19%	23.93%	19.79%	20.56%	20.47%	32.95%
High	16.84	16.84	16.84	16.84	16.84	16.98
Low	15.73	14.38	12.25	12.25	12.87	3.96
Sharpe Ratio*	7.05	2.35	3.61	0.53	4.60	0.11
Max. Drawdown	-4.42%	-13.58%	-13.58%	-18.71%	-13.58%	-63.78%
VaR 95 \ 99				-33.0% \ -71.8%		-49.7% \ -92.5%
CVaR 95 \ 99				-62.6% \ -82.5%		-78.1% \ -127.7%

^{*} 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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.01%



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DISCLAIMER

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