

## FACTSHEET - AS OF 26-Apr-2024

# Solactive SOCIETE GENERALE EOD GR Decrement 1.80 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKER9 / SLOKER	Base Value / Base Date	34.73 Points / 2013.05.23
Bloomberg / Reuters	SOGLE180 Index / .SOGLE180	Last Price	23.57
Index Calculator	Solactive AG	Dividends	1.8 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 2013.05.23
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.83%	4.52%	17.38%	16.51%	2.70%	-32.13%
Performance (p.a.)						-3.49%
Volatility (p.a.)	23.69%	19.69%	19.06%	23.73%	20.35%	36.72%
High	24.04	24.04	24.04	25.98	24.04	55.85
Low	22.52	20.43	20.14	19.63	20.43	11.56
Sharpe Ratio*	2.29	0.80	1.81	0.54	0.23	-0.20
Max. Drawdown	-6.32%	-10.08%	-13.40%	-22.71%	-13.40%	-79.30%
VaR 95 \ 99				-31.6% \ -59.2%		-51.0% \ -103.1%
CVaR 95 \ 99				-60.4% \ -134.7%		-90.8% \ -172.4%

\* 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).

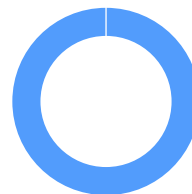
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	100.02%

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