

FACTSHEET - AS OF 20-May-2025

Solactive KERING Volbonus 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKVR	Base Value / Base Date	100 Points / 24.05.2010
Bloomberg / Reuters	SOLKERV Index / .SOLKERV	Last Price	228.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 08:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.05.2010
Index Members	2		

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STATISTICS

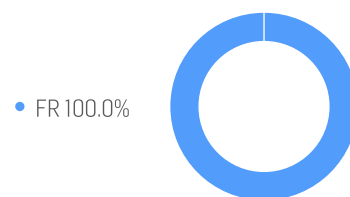
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.14%	-39.01%	-16.82%	-54.00%	-29.10%	128.50%
Performance (p.a.)						5.67%
Volatility (p.a.)	55.62%	58.97%	55.12%	51.91%	58.63%	39.64%
High	241.35	385.89	391.22	518.10	391.22	1741.65
Low	209.97	191.07	191.07	191.07	191.07	95.93
Sharpe Ratio*	6.24	-1.50	-0.61	-1.09	-1.05	0.09
Max. Drawdown	-9.66%	-50.49%	-51.16%	-63.12%	-51.16%	-89.03%
VaR 95 \ 99				-95.6% \ -160.1%		-60.5% \ -111.0%
CVaR 95 \ 99				-130.1% \ -198.5%		-92.8% \ -153.0%

* 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 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
KERING SA	KER FP Equity	FR	EUR	119.91%
EUR-CASH	EUR-CASH	DE	EUR	-19.91%

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