

# FACTSHEET - AS OF 06-Jun-2025

## Solactive PFIZER 6.5% AR Index

### DESCRIPTION

Solactive PFIZER 6.5% AR Index aims to track the performance of the Solactive PFIZER GTR Index adjusted for a synthetic dividend of 6.5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L516 / SL0L51	Base Value / Base Date	100.0 Points / 2014.04.14
Bloomberg / Reuters	SOLPFE65 Index / .SOLPFE65	Last Price	62.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2014.04.14
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	-12.40%	-9.00%	-16.73%	-11.26%	-37.08%
Performance (p.a.)						-4.07%
Volatility (p.a.)	26.30%	29.63%	26.07%	23.99%	25.88%	22.92%
High	63.97	71.59	73.11	85.35	73.11	174.75
Low	59.66	57.71	57.71	57.71	57.71	57.71
Sharpe Ratio*	2.05	-1.55	-0.83	-0.88	-1.10	-0.36
Max. Drawdown	-4.64%	-19.66%	-21.06%	-32.38%	-21.06%	-66.98%
VaR 95 \ 99				-38.1% \ -67.2%		-35.4% \ -61.8%
CVaR 95 \ 99				-56.9% \ -82.3%		-52.3% \ -84.9%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PFIZER INC	PFE UN Equity	US	USD	100.00%

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