

FACTSHEET - AS OF 30-Apr-2025

Solactive VOW3 EOD AR 8.76 Index (2023-05-11)

DESCRIPTION

Solactive VOW3 EOD AR 8.76 Index (2023-05-11) aims to track the performance of the VOW3 EOD GTR Index adjusted for a synthetic dividend of 8.76 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L6E9 / SL0L6E	Base Value / Base Date	183.58 Points / 2013.05.06
Bloomberg / Reuters	SOVOW876 Index / .SOVOW876	Last Price	86.68
Index Calculator	Solactive AG	Dividends	8.76 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	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.13%	-4.75%	2.54%	-18.91%	3.75%	-52.78%
Performance (p.a.)						-6.07%
Volatility (p.a.)	34.78%	34.82%	28.95%	25.22%	31.66%	33.05%
High	89.43	101.45	101.45	114.15	101.45	281.76
Low	76.60	76.60	76.01	76.01	76.60	76.01
Sharpe Ratio*	0.36	-0.58	0.11	-0.85	0.31	-0.25
Max. Drawdown	-11.55%	-24.49%	-24.49%	-33.41%	-24.49%	-73.02%
VaR 95 \ 99				-48.4% \ -67.7%		-48.2% \ -83.1%
CVaR 95 \ 99				-61.0% \ -70.9%		-76.8% \ -138.6%

* 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).

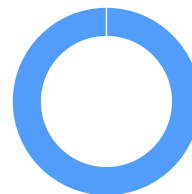
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• DE 100.0%



TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	100.03%
EUR-CASH	EUR-CASH	DE	EUR	-0.03%

DISCLAIMER

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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