

FACTSHEET - AS OF 16-Jun-2025

Solactive Kering EOD AR 14.0 Index (2024-04-26)

DESCRIPTION

Solactive Kering EOD AR 14.0 Index (2024-04-26) aims to track the performance of the Kering EOD GTR Index adjusted for a synthetic dividend of 14 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L6Q3 / SL0L6Q	Base Value / Base Date	185.0 Points / 2014.04.29
Bloomberg / Reuters	SOKERN14 Index / .SOKERN14	Last Price	191.60
Index Calculator	Solactive AG	Dividends	14.00 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 2014.04.29
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.32%	-10.93%	-18.83%	-41.48%	-19.04%	3.57%
Performance (p.a.)						0.32%
Volatility (p.a.)	48.09%	46.94%	45.92%	42.87%	47.18%	31.35%
High	191.60	215.11	278.65	349.31	278.65	803.90
Low	170.73	154.71	154.71	154.71	154.71	145.39
Sharpe Ratio*	2.80	-0.84	-0.79	-1.02	-0.82	-0.05
Max. Drawdown	-6.42%	-28.08%	-44.48%	-55.71%	-44.48%	-80.76%
VaR 95 \ 99				-74.0% \ -124.3%		-48.0% \ -88.0%
CVaR 95 \ 99				-103.7% \ -155.9%		-74.2% \ -123.5%

* 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 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
KERING SA	KER FP Equity	FR	EUR	100.06%

DISCLAIMER

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