

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Nokian Renkaat EOD AR 0.53 Index (2024-05-23)

### DESCRIPTION

Solactive Nokian Renkaat EOD AR 0.53 Index (2024-05-23) aims to track the performance of the Solactive NOKIAN RENKAAT EOD GTR adjusted for a synthetic dividend of 0.53 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L7S7 / SL0L7S	Base Value / Base Date	25.87 Points / 05.23.2014
Bloomberg / Reuters	SONOK053 Index / .SONOK053	Last Price	6.00
Index Calculator	Solactive AG	Dividends	0.53 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 05.23.2014
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.08%	-7.54%	-15.87%	-22.76%	-17.01%	-78.82%
Performance (p.a.)						-14.90%
Volatility (p.a.)	26.07%	35.17%	39.16%	31.86%	39.73%	37.23%
High	6.72	6.77	7.86	8.66	7.86	35.97
Low	6.00	5.82	5.82	5.82	5.82	5.82
Sharpe Ratio*	-2.54	-0.83	-0.80	-0.78	-0.88	-0.45
Max. Drawdown	-10.62%	-11.42%	-26.03%	-32.81%	-26.03%	-83.83%
VaR 95 \ 99				-42.2% \ -150.8%		-54.8% \ -115.3%
CVaR 95 \ 99				-89.4% \ -207.1%		-99.9% \ -189.8%

\* 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).

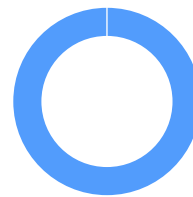
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOKIAN RENKAAT OYJ	TYRES FH Equity	FI	EUR	100.02%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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