

# FACTSHEET - AS OF 24-Jul-2025

## Solactive ENI EOD AR 1.01 Index (2024-02-16)

### DESCRIPTION

Solactive ENI EOD AR 1.01 Index (2024-02-16) aims to track the performance of the Solactive ENI EOD GTR Index adjusted for a synthetic dividend of 1.01 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LGV4 / SL0LGV	Base Value / Base Date	18.44 Points / 2014.02.03
Bloomberg / Reuters	SOENI101 Index / .SOENI101	Last Price	14.41
Index Calculator	Solactive AG	Dividends	1.01 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 2014.02.03
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.27%	12.93%	7.34%	-1.64%	9.39%	-21.86%
Performance (p.a.)						-2.13%
Volatility (p.a.)	14.03%	14.31%	23.53%	20.76%	22.90%	27.21%
High	14.41	14.41	14.58	14.81	14.58	23.02
Low	13.79	12.55	11.28	11.28	11.28	6.36
Sharpe Ratio*	3.28	4.32	0.58	-0.17	0.67	-0.15
Max. Drawdown	-1.14%	-4.28%	-22.66%	-23.88%	-22.66%	-72.37%
VaR 95 \ 99				-34.6% \ -74.0%		-40.7% \ -76.9%
CVaR 95 \ 99				-60.3% \ -109.6%		-65.8% \ -117.8%

\* 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).

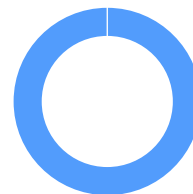
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 24-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	100.02%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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