

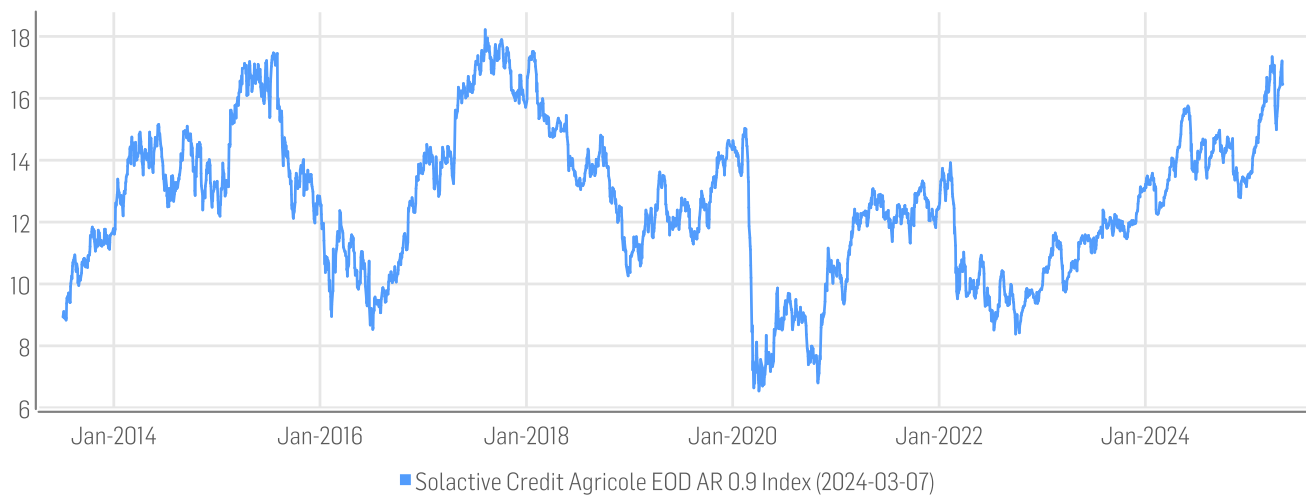
# FACTSHEET - AS OF 02-May-2025

## Solactive Credit Agricole EOD AR 0.9 Index (2024-03-07)

### DESCRIPTION

Solactive Credit Agricole EOD AR 0.9 Index (2024-03-07) aims to track the performance of the Solactive CAGR EOD GTR Index adjusted for a synthetic dividend of 0.9 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LRL	Base Value / Base Date	8.93 Points / 2013.07.05
Bloomberg / Reuters	SOCAG090 Index / .SOCAG090	Last Price	16.46
Index Calculator	Solactive AG	Dividends	0.9 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 2013.07.05
Index Members	2		

## STATISTICS

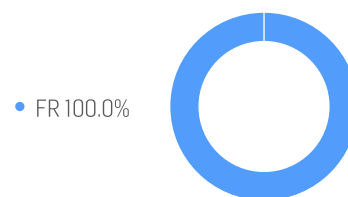
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.55%	11.90%	13.31%	8.93%	21.80%	84.30%
Performance (p.a.)						5.31%
Volatility (p.a.)	34.48%	24.43%	21.33%	20.49%	21.63%	30.16%
High	17.21	17.35	17.35	17.35	17.35	18.22
Low	14.98	14.56	12.78	12.78	13.43	6.54
Sharpe Ratio*	-1.10	2.28	1.25	0.34	3.62	0.10
Max. Drawdown	-12.19%	-13.61%	-13.61%	-18.85%	-13.61%	-64.11%
VaR 95 \ 99				-33.1% \ -72.7%		-44.4% \ -82.3%
CVaR 95 \ 99				-62.7% \ -82.7%		-71.6% \ -124.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.03%

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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](mailto:indexing@solactive.com)

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