

# FACTSHEET - AS OF 26-Apr-2024

## Solactive ING GROEP NV EOD AR 0.95 Index (2024-03-20)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LRX7 / SL0LRX	Base Value / Base Date	14.17 Points / 2014.03.20
Bloomberg / Reuters	SOING095 Index / .SOING095	Last Price	15.58
Index Calculator	Solactive AG	Dividends	0.95 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 2014.03.20
Index Members	2		

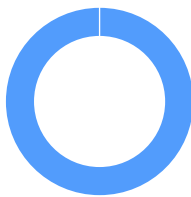
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.42%	17.41%	27.39%	36.07%	13.31%	9.95%
Performance (p.a.)						0.94%
Volatility (p.a.)	22.30%	23.14%	19.13%	20.42%	21.08%	33.33%
High	15.70	15.70	15.70	15.70	15.70	20.50
Low	14.64	12.02	12.02	11.23	12.02	5.08
Sharpe Ratio*	2.94	3.80	3.11	1.60	2.03	-0.09
Max. Drawdown	-6.75%	-9.76%	-14.14%	-14.14%	-12.58%	-75.22%
VaR 95 \ 99				-31.1% \ -53.5%		-49.0% \ -95.7%
CVaR 95 \ 99				-49.1% \ -105.2%		-81.2% \ -148.8%

\* 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).

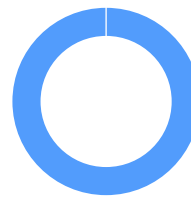
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• -- 100.0%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE ING EOD GTR INDEX		--	EUR	100.02%
EUR-CASH	EUR-CASH	--	EUR	-0.02%

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