

FACTSHEET - AS OF 17-Oct-2025

Solactive OLO 20Y 11am Yield Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

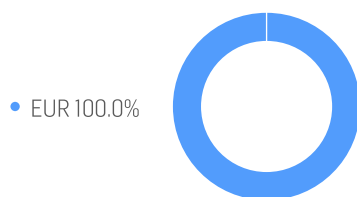
ISIN / WKN	DE000SLOPQ64 / SLOPQ6	Base Value / Base Date	0.433 Points / 01.07.2020
Bloomberg / Reuters	SOLBE20E / .SOLBE20E	Last Price	3.80
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.07.2020
Index Members	1		

STATISTICS

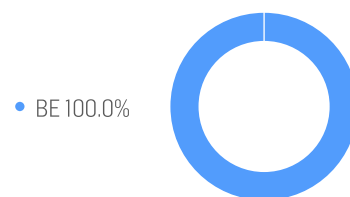
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.22%	-2.17%	3.24%	12.28%	11.88%	776.44%
Performance (p.a.)						50.67%
Volatility (p.a.)	11.39%	13.80%	16.15%	18.58%	17.53%	95.70%
High	3.97	4.07	4.07	4.07	4.07	4.09
Low	3.80	3.77	3.58	3.03	3.33	0.07
Sharpe Ratio*	-2.27	-0.76	0.29	0.57	0.76	0.51
Max. Drawdown	-4.46%	-6.71%	-6.71%	-13.67%	-8.13%	-83.63%
VaR 95 \ 99				-29.1% \ -43.5%		-115.8% \ -293.7%
CVaR 95 \ 99				-38.6% \ -52.3%		-218.3% \ -426.6%

* 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 17-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11BE20		BE	EUR	100.00%

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