

# FACTSHEET - AS OF 11-Jul-2025

## Solactive TOTALENERGIES EOD AR 3.06 Index (2024-09-25)

### DESCRIPTION

Solactive TOTALENERGIES EOD AR 3.06 Index (2024-09-25) aims to track the performance of the Solactive TTEF EOD GTR Index adjusted for a synthetic dividend of 3.06 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOPRY6 / SLOPRY	Base Value / Base Date	40.79 Points / 11.04.2011
Bloomberg / Reuters	SOTTE306 Index / .SOTTE306	Last Price	53.81
Index Calculator	Solactive AG	Dividends	3.06 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.04.2011
Index Members	2		

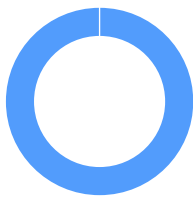
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.68%	10.79%	-2.47%	-13.35%	2.28%	31.92%
Performance (p.a.)						2.05%
Volatility (p.a.)	22.35%	20.18%	23.85%	21.93%	23.48%	25.97%
High	55.03	55.03	60.54	63.58	60.54	69.10
Low	51.76	50.10	48.18	48.18	48.18	21.78
Sharpe Ratio*	0.92	2.46	-0.29	-0.70	0.10	0.00
Max. Drawdown	-5.94%	-5.94%	-20.42%	-24.22%	-20.42%	-62.74%
VaR 95 \ 99				-36.7% \ -78.3%		-38.9% \ -73.3%
CVaR 95 \ 99				-61.0% \ -94.3%		-61.1% \ -106.8%

\* 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).

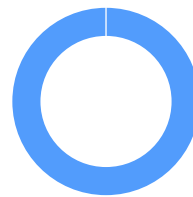
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	100.02%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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