

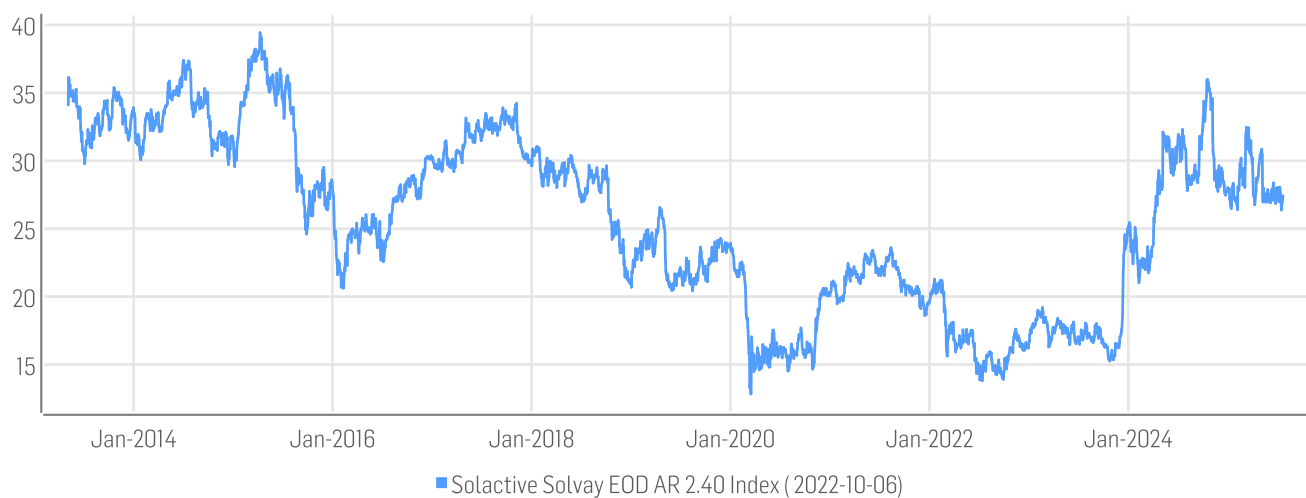
# FACTSHEET - AS OF 22-Jul-2025

## Solactive Solvay EOD AR 2.40 Index ( 2022-10-06)

### DESCRIPTION

Solactive Solvay EOD AR 2.40 Index ( 2022-10-06) aims to track the performance of the SOLVAY SA EOD GTR Index adjusted for a synthetic dividend of 2.40 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0Q127 / SL0Q12	Base Value / Base Date	34.1 Points / 05.06.2013
Bloomberg / Reuters	SOEBB240 Index / .SOEBB240	Last Price	27.42
Index Calculator	Solactive AG	Dividends	2.40 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.06.2013
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.99%	-5.68%	0.88%	-11.46%	-2.14%	-20.80%
Performance (p.a.)						-1.90%
Volatility (p.a.)	27.47%	32.07%	33.60%	30.98%	32.49%	28.51%
High	28.06	30.85	32.46	35.97	32.46	39.43
Low	26.37	26.37	26.37	26.37	26.37	12.83
Sharpe Ratio*	0.40	-0.72	-0.00	-0.44	-0.18	-0.13
Max. Drawdown	-6.02%	-14.52%	-18.76%	-26.69%	-18.76%	-67.46%
VaR 95 \ 99				-49.7% \ -72.1%		-44.4% \ -75.9%
CVaR 95 \ 99				-72.4% \ -145.4%		-67.3% \ -109.6%

\* 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).

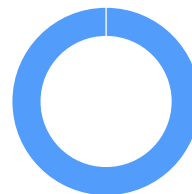
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• BE 100.0%



## TOP COMPONENTS AS OF 22-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOLVAY SA	SOLB BB Equity	BE	EUR	100.00%

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