

FACTSHEET - AS OF 13-Aug-2025

Solactive OMV EOD 3.5 AR Index (2025-07-23)

DESCRIPTION

Solactive OMV EOD 3.5 AR Index (2025-07-23) aims to track the performance of the Solactive OMV EOD GTR Index adjusted for a synthetic dividend of 3.5 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

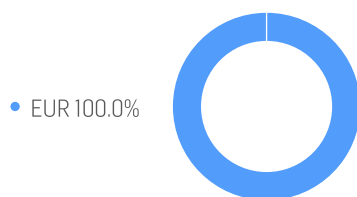
ISIN / WKN	DE000SLQ3S1 / SLQ3S	Base Value / Base Date	30.81 Points / 07.08.2015
Bloomberg / Reuters	SOLOMV35 Index / .SOLOMV35	Last Price	46.41
Index Calculator	Solactive AG	Dividends	3.5 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 06:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.08.2015
Index Members	1		

STATISTICS

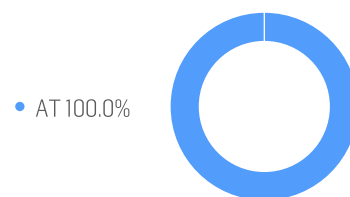
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	6.98%	23.14%	20.67%	31.62%	50.44%
Performance (p.a.)						4.16%
Volatility (p.a.)	19.87%	18.13%	22.08%	20.30%	21.38%	33.29%
High	47.26	47.27	47.27	47.27	47.27	61.46
Low	44.11	42.72	36.98	34.43	35.29	16.32
Sharpe Ratio*	-0.15	1.63	2.29	0.94	2.54	0.07
Max. Drawdown	-6.67%	-6.69%	-15.23%	-15.23%	-15.23%	-73.45%
VaR 95 \ 99				-31.5% \ -62.9%		-47.0% \ -86.9%
CVaR 95 \ 99				-51.2% \ -73.6%		-77.2% \ -139.0%

* 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 13-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
OMV AG	OMV AV Equity	AT	EUR	100.00%

DISCLAIMER

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