

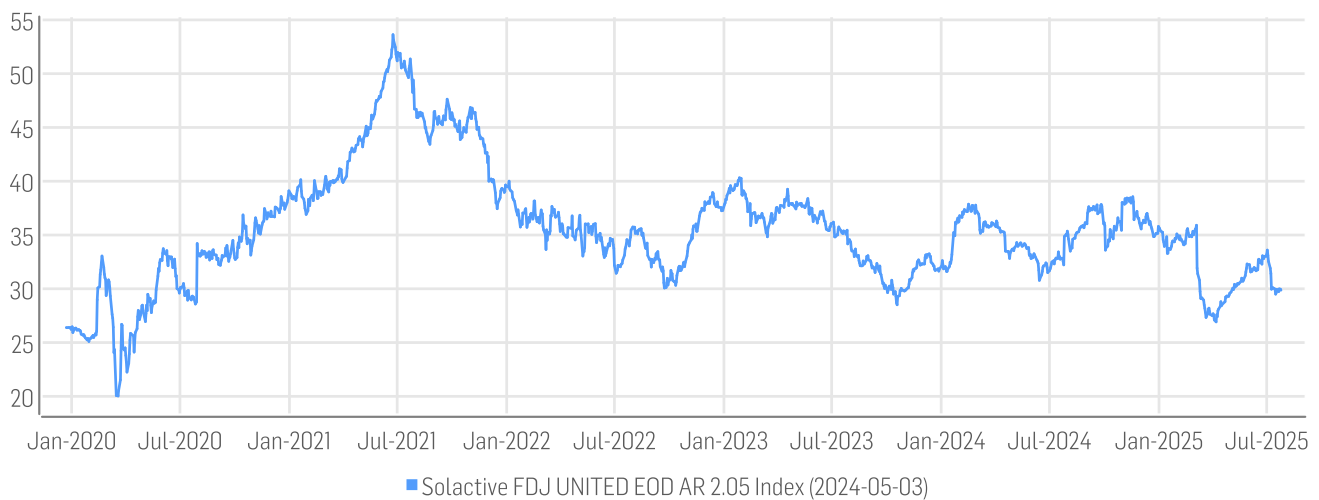
# FACTSHEET - AS OF 25-Jul-2025

## Solactive FDJ UNITED EOD AR 2.05 Index (2024-05-03)

### DESCRIPTION

Solactive FDJ UNITED EOD AR 2.05 Index (2024-05-03) aims to track the performance of the Solactive FDJ UNITED EOD GTR Index adjusted for a synthetic dividend of 2.05 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLQQVW0 / SLQQVW	Base Value / Base Date	26.4 Points / 12.23.2019
Bloomberg / Reuters	SOFDJ205 Index / .SOFDJ205	Last Price	29.87
Index Calculator	Solactive AG	Dividends	2.05 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 12.23.2019
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.46%	1.84%	-13.29%	-14.58%	-16.56%	-16.38%
Performance (p.a.)						-3.74%
Volatility (p.a.)	20.69%	17.46%	24.60%	24.25%	24.40%	21.75%
High	33.60	33.60	35.91	38.56	35.91	53.63
Low	29.50	29.29	26.92	26.92	26.92	26.92
Sharpe Ratio*	-3.48	0.33	-1.10	-0.69	-1.20	-0.26
Max. Drawdown	-12.20%	-12.20%	-25.03%	-30.19%	-25.03%	-49.80%
VaR 95 \ 99				-31.0% \ -75.0%		-33.2% \ -64.7%
CVaR 95 \ 99				-68.6% \ -145.6%		-53.9% \ -89.4%

\* 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).

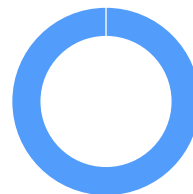
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FDJ UNITED	FDJU FP Equity	FR	EUR	100.00%

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