

# FACTSHEET - AS OF 04-Jun-2025

## Solactive ENI EOD AR 0.96 Index (2025-05-16)

### DESCRIPTION

Solactive ENI EOD AR 0.96 Index (2025-05-16) aims to track the performance of the Solactive ENI EOD GTR Index adjusted for a synthetic dividend of 0.96 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQW16 / SLOQW1	Base Value / Base Date	18.1 Points / 02.03.2014
Bloomberg / Reuters	SOENI962 Index / .SOENI962	Last Price	13.38
Index Calculator	Solactive AG	Dividends	0.96 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 02.03.2014
Index Members	1		

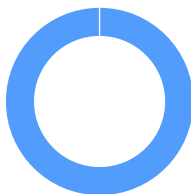
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.19%	1.59%	-1.69%	-5.64%	1.21%	-29.95%
Performance (p.a.)						-3.11%
Volatility (p.a.)	16.13%	29.81%	24.41%	21.16%	25.22%	27.42%
High	13.51	14.64	14.64	14.84	14.64	22.61
Low	12.60	11.32	11.32	11.32	11.32	6.31
Sharpe Ratio*	6.55	0.15	-0.23	-0.37	0.03	-0.19
Max. Drawdown	-3.71%	-22.68%	-22.68%	-23.72%	-22.68%	-72.09%
VaR 95 \ 99				-33.3% \ -74.2%		-40.5% \ -77.1%
CVaR 95 \ 99				-59.9% \ -110.3%		-66.3% \ -119.4%

\* 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).

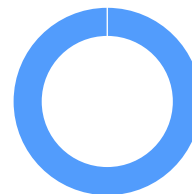
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 04-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	100.00%

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