

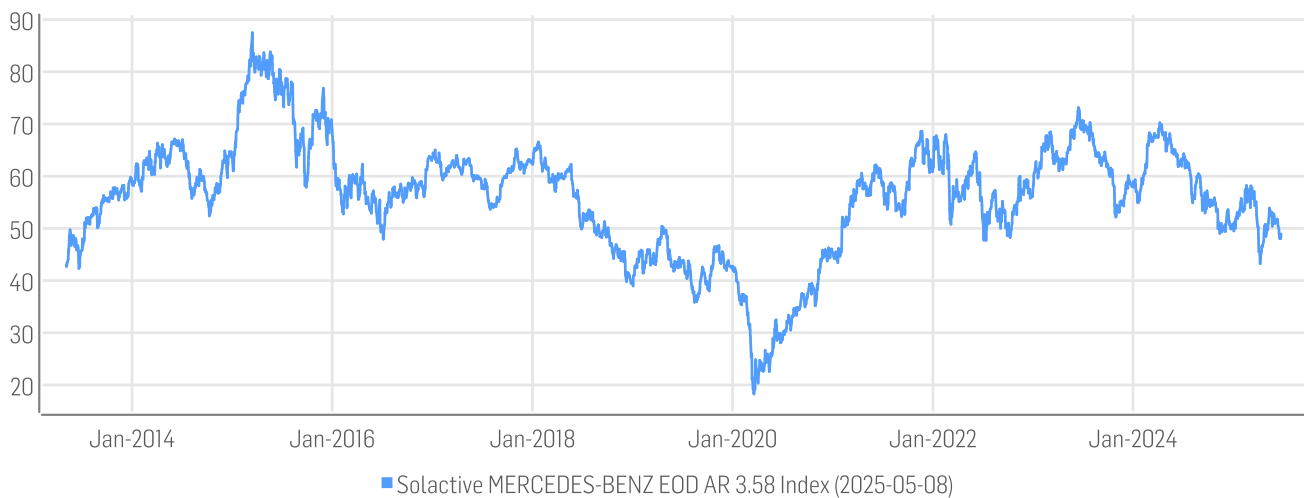
# FACTSHEET - AS OF 24-Jun-2025

## Solactive MERCEDES-BENZ EOD AR 3.58 Index (2025-05-08)

### DESCRIPTION

Solactive MERCEDES-BENZ EOD AR 3.58 Index (2025-05-08) aims to track the performance of the Solactive MERCEDES-BENZ EOD GTR Index adjusted for a synthetic dividend of 3.58 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQXR6 / SLOQXR	Base Value / Base Date	42.92 Points / 05.06.2013
Bloomberg / Reuters	SOMBG358 Index / .SOMBG358	Last Price	48.92
Index Calculator	Solactive AG	Dividends	3.58 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 05.06.2013
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.94%	-9.37%	-1.90%	-22.40%	-3.76%	3.69%
Performance (p.a.)						0.30%
Volatility (p.a.)	20.50%	29.23%	29.67%	27.93%	29.83%	29.98%
High	52.80	53.98	58.23	64.31	58.23	87.51
Low	48.04	43.24	43.24	43.24	43.24	18.26
Sharpe Ratio*	-1.58	-1.19	-0.19	-0.88	-0.32	-0.05
Max. Drawdown	-9.02%	-19.90%	-25.74%	-32.76%	-25.74%	-79.13%
VaR 95 \ 99				-45.8% \ -85.1%		-44.8% \ -84.1%
CVaR 95 \ 99				-71.9% \ -109.0%		-70.3% \ -121.2%

\* 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).

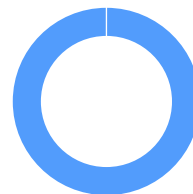
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 24-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	100.00%

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