

FACTSHEET - AS OF 31-Oct-2025

Solactive AXA EOD GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORYA8 / SLORYA	Base Value / Base Date	100.0 Points / 09.10.2015
Bloomberg / Reuters	SOAXAGTR Index / .SOAXAGTR	Last Price	286.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	08:00 to 18:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.10.2015
Index Members	1		

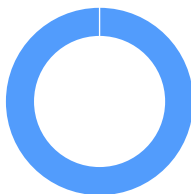
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.40%	-4.32%	-6.45%	15.14%	15.38%	186.28%
Performance (p.a.)						11.02%
Volatility (p.a.)	20.42%	20.37%	21.13%	22.34%	22.74%	25.85%
High	309.17	330.17	330.17	330.17	330.17	330.17
Low	286.28	286.28	286.28	232.87	242.05	67.99
Sharpe Ratio*	-3.07	-0.90	-0.69	0.60	0.74	0.35
Max. Drawdown	-7.40%	-13.29%	-13.29%	-13.29%	-13.29%	-51.01%
VaR 95 \ 99				-32.4% \ -88.8%		-35.7% \ -73.3%
CVaR 95 \ 99				-66.0% \ -116.8%		-63.0% \ -120.1%

* 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).

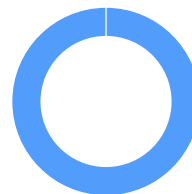
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• FR 100.0%



TOP COMPONENTS AS OF 31-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
AXA SA	CS FP Equity	FR	EUR	100.00%

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