

FACTSHEET - AS OF 19-Dec-2025

Solactive AKE EOD AR 3.6 Index

DESCRIPTION

Solactive AKE EOD AR 3.6 Index aims to track the performance of the Solactive AKE GTR adjusted for a synthetic dividend of 3.6 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

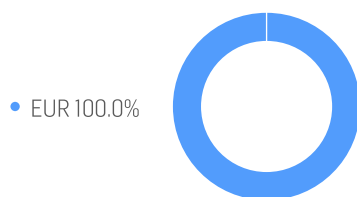
ISIN / WKN	DE000SLOSSG5 / SLOSSG	Base Value / Base Date	69.12 Points / 17.12.2015
Bloomberg / Reuters	SOAKE360 Index / .SOAKE360	Last Price	48.67
Index Calculator	Solactive AG	Dividends	3.6 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.12.2015
Index Members	1		

STATISTICS

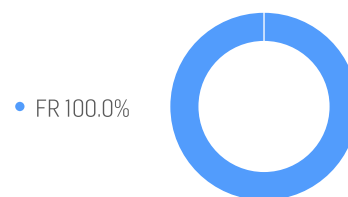
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.57%	-9.75%	-15.97%	-27.66%	-30.09%	-29.59%
Performance (p.a.)						-3.44%
Volatility (p.a.)	25.78%	28.22%	29.43%	32.97%	33.14%	29.29%
High	50.26	53.56	64.23	79.28	79.28	130.44
Low	47.23	46.64	46.64	46.64	46.64	46.64
Sharpe Ratio*	0.73	-1.28	-1.08	-0.91	-0.99	-0.18
Max. Drawdown	-4.23%	-13.52%	-27.39%	-41.17%	-41.17%	-64.24%
VaR 95 \ 99				-54.3% \ -85.4%		-45.7% \ -80.7%
CVaR 95 \ 99				-75.0% \ -103.1%		-69.7% \ -113.3%

* 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 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ARKEMA SA	AKE FP Equity	FR	EUR	100.00%

DISCLAIMER

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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