

FACTSHEET - AS OF 18-Dec-2025

Solactive FDJU EOD AR 2.05 Index

DESCRIPTION

Solactive FDJU EOD AR 2.05 Index 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	DE000SLOSSH3 / SLOSSH	Base Value / Base Date	26.4 Points / 23.12.2019
Bloomberg / Reuters	SOFDU205 Index / .SOFDU205	Last Price	22.19
Index Calculator	Solactive AG	Dividends	2.05 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 23.12.2019
Index Members	1		

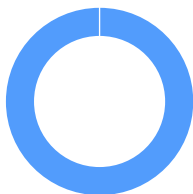
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-19.63%	-31.91%	-36.31%	-38.00%	-15.95%
Performance (p.a.)						-2.86%
Volatility (p.a.)	24.02%	18.34%	21.92%	23.33%	23.42%	27.21%
High	23.46	28.05	33.60	35.90	35.90	53.63
Low	21.79	21.79	21.79	21.79	21.79	20.03
Sharpe Ratio*	-0.61	-3.31	-2.56	-1.66	-1.75	-0.18
Max. Drawdown	-7.12%	-22.32%	-35.15%	-39.30%	-39.30%	-59.37%
VaR 95 \ 99				-31.5% \ -94.1%		-37.0% \ -75.1%
CVaR 95 \ 99				-71.4% \ -161.7%		-64.7% \ -120.6%

* 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).

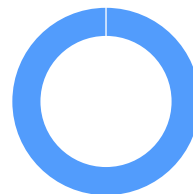
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• FR 100.0%



TOP COMPONENTS AS OF 18-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
FDJ UNITED	FDJU 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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