

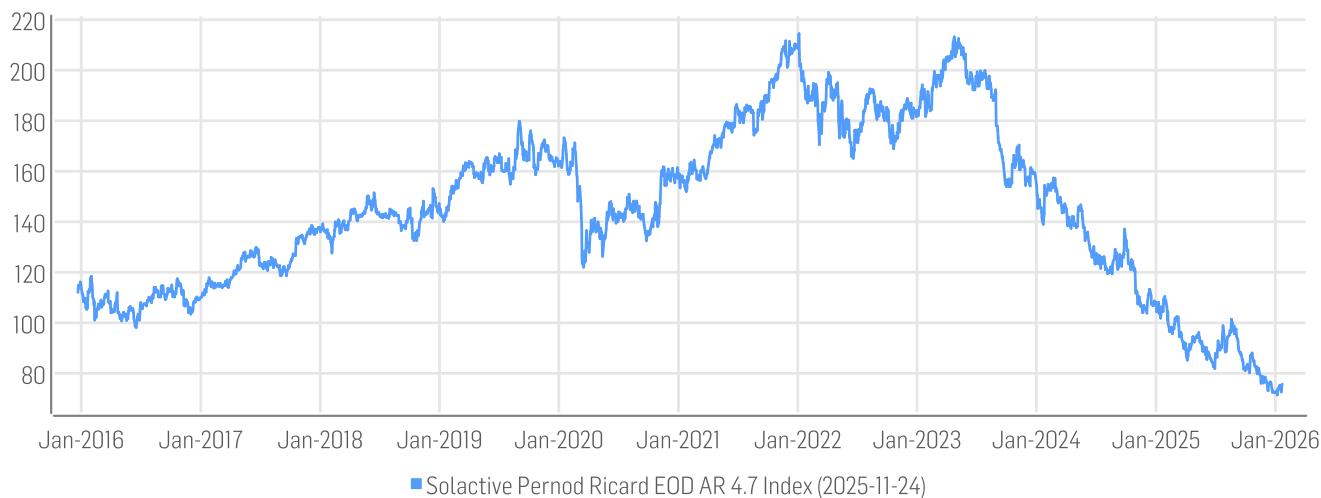
# FACTSHEET - AS OF 22-Jan-2026

## Solactive Pernod Ricard EOD AR 4.7 Index (2025-11-24)

### DESCRIPTION

Solactive Pernod Ricard EOD AR 4.7 Index (2025-11-24) aims to track the performance of the Solactive Pernod Ricard EOD GTR Index adjusted for a synthetic dividend of 4.7 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSSZ5 / SLOSSZ	Base Value / Base Date	112.06 Points / 22.12.2015
Bloomberg / Reuters	SOLPER47 Index / .SOLPER47	Last Price	75.74
Index Calculator	Solactive AG	Dividends	4.7 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 22.12.2015
Index Members	2		

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## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.41%	-11.99%	-23.42%	-31.11%	4.27%	-32.41%
Performance (p.a.)						-3.81%
Volatility (p.a.)	20.48%	23.37%	24.48%	26.41%	21.66%	21.45%
High	75.74	86.06	101.46	110.47	75.74	214.50
Low	71.44	71.44	71.44	71.44	71.44	71.44
Sharpe Ratio*	3.28	-1.81	-1.79	-1.27	4.53	-0.27
Max. Drawdown	-3.57%	-16.99%	-29.59%	-35.33%	-3.57%	-66.69%
VaR 95 \ 99				-49.2% \ -66.7%		-34.8% \ -61.5%
CVaR 95 \ 99				-60.9% \ -79.6%		-50.5% \ -75.8%

\* 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 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
PERNOD RICARD SA	RIFP Equity	FR	EUR	100.02%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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