

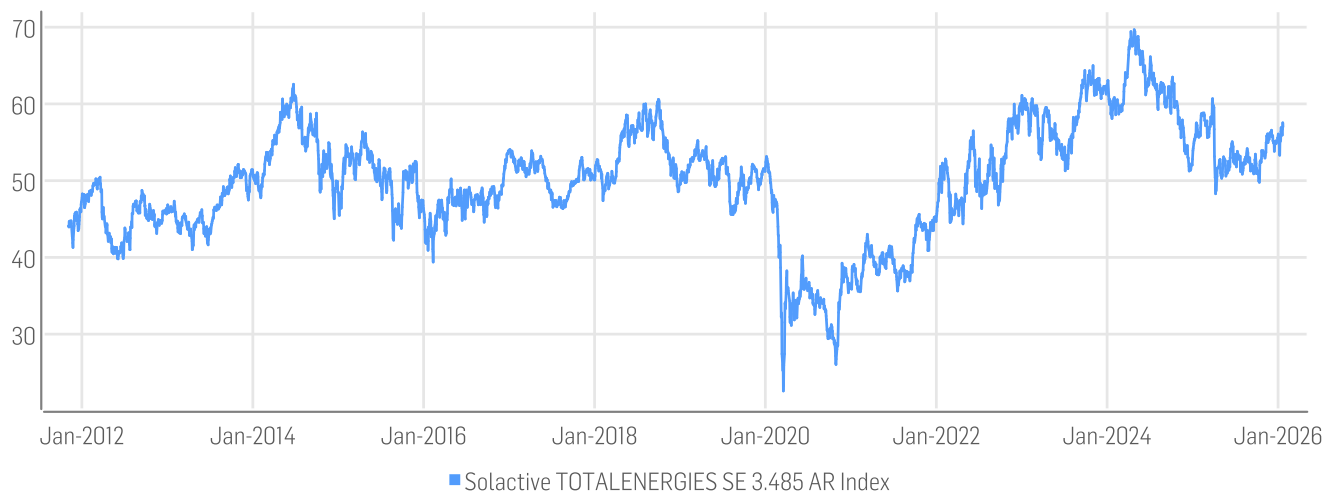
FACTSHEET - AS OF 22-Jan-2026

Solactive TOTALENERGIES SE 3.485 AR Index

DESCRIPTION

Solactive TOTALENERGIES SE 3.485 AR Index aims to track the performance of the TTEF GTR Index adjusted for a synthetic dividend of 3.485 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOST35 / SLOST3	Base Value / Base Date	44.09 Points / 04.11.2011
Bloomberg / Reuters	SOTT3485 Index / .SOTT3485	Last Price	57.02
Index Calculator	Solactive AG	Dividends	3.485 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 08:18 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2011
Index Members	1		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.52%	6.12%	11.45%	2.46%	2.57%	29.33%
Performance (p.a.)						1.83%
Volatility (p.a.)	21.26%	16.20%	17.55%	21.07%	23.57%	25.72%
High	57.54	57.54	57.54	60.69	57.54	69.68
Low	53.31	52.94	49.78	48.29	53.31	22.59
Sharpe Ratio*	2.38	1.56	1.29	0.03	2.14	-0.00
Max. Drawdown	-4.94%	-5.78%	-8.12%	-20.43%	-4.94%	-63.90%
VaR 95 \ 99				-36.1% \ -77.3%		-38.6% \ -70.7%
CVaR 95 \ 99				-57.2% \ -94.4%		-60.4% \ -105.0%

* 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 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	100.00%

DISCLAIMER

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