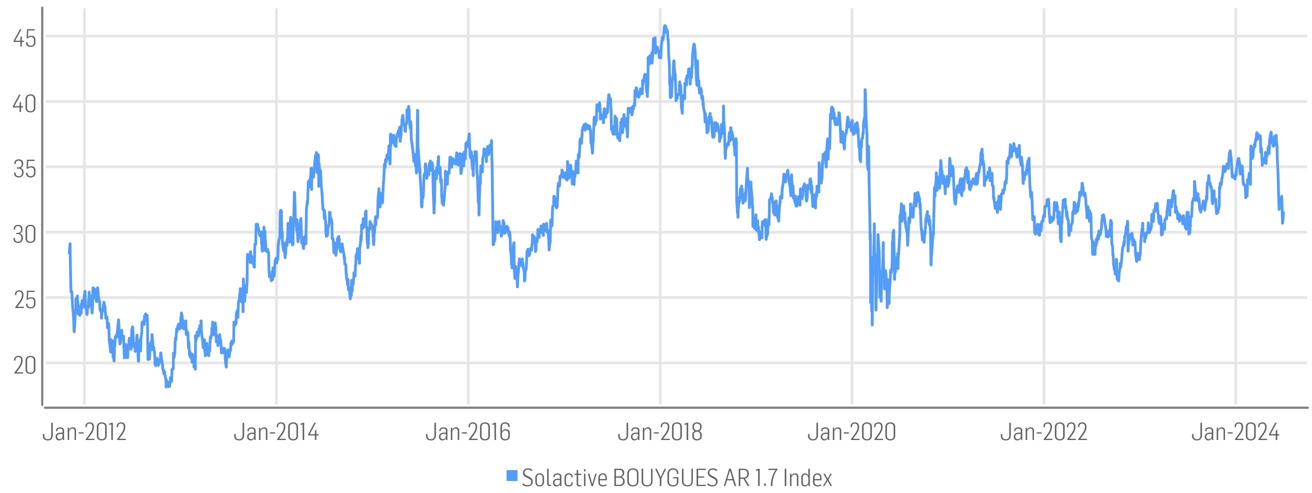
FACTSHEET - AS OF 01-Jul-2024
Solactive BOUYGUES AR 1.7 Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOENV5 / SLOENV
Bloomberg / Reuters	SOBOUAR1 Index / .SOBOUAR1
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	2

Base Value / Base Date	28.4 Points / 04.11.2011
Last Price	31.49
Dividends	Reinvested
Calculation	08:00 to 18:52 (CET), every 15 seconds
History	Available daily back to 04.11.2011

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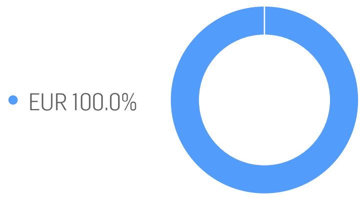
STATISTICS

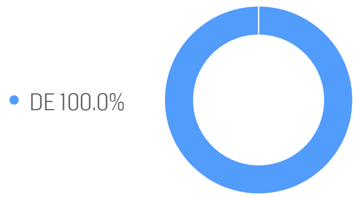
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-15.26%	-15.44%	-8.38%	4.76%	-7.57%	10.88%
Performance (p.a.)						0.82%
Volatility (p.a.)	25.74%	20.31%	21.25%	19.03%	21.20%	27.93%
High	37.41	37.65	37.65	37.65	37.65	45.80
Low	30.69	30.69	30.69	29.93	30.69	18.16
Sharpe Ratio*	-3.51	-2.61	-0.94	0.06	-0.85	-0.10
Max. Drawdown	-17.96%	-18.49%	-18.49%	-18.49%	-18.49%	-50.00%
VaR 95 \ 99				-30.6% \ -48.6%		-38.9% \ -77.3%
CVaR 95 \ 99				-41.3% \ -57.3%		-65.3% \ -118.8%

* 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 01-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
BOUY GTR INDEX		DE	EUR	100.04%
EUR-CASH	EUR-CASH	–	EUR	-0.04%

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