

# FACTSHEET - AS OF 16-Aug-2024

## Solactive BOUYGUES AR 1.583 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOENW3 / SLOENW	Base Value / Base Date	27.56 Points / 04.11.2011
Bloomberg / Reuters	SOBOUAR2 Index / .SOBOUAR2	Last Price	32.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:52 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2011
Index Members	2		

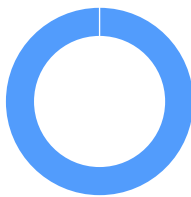
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.75%	-12.48%	-5.18%	1.34%	-5.27%	18.11%
Performance (p.a.)						1.31%
Volatility (p.a.)	16.18%	20.24%	20.82%	18.64%	20.22%	27.83%
High	33.98	37.78	38.02	38.02	38.02	45.25
Low	31.78	31.01	31.01	31.01	31.01	17.68
Sharpe Ratio*	-2.00	-2.24	-0.67	-0.12	-0.59	-0.08
Max. Drawdown	-6.47%	-17.92%	-18.44%	-18.44%	-18.44%	-49.68%
VaR 95 \ 99				-30.8% \ -48.2%		-38.7% \ -77.1%
CVaR 95 \ 99				-41.4% \ -57.5%		-65.0% \ -118.9%

\* 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).

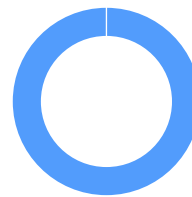
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 16-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
BOUY GTR Index		DE	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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