

# FACTSHEET - AS OF 04-Feb-2025

## Solactive BOUY EOD AR 1.8 Index (2024-04-30)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONRU9 / SLONRU	Base Value / Base Date	31.26 Points / 25.07.2014
Bloomberg / Reuters	SOBYGA18 Index / .SOBYGA18	Last Price	29.63
Index Calculator	Solactive AG	Dividends	1.8 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 25.07.2014
Index Members	2		

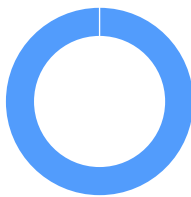
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.36%	2.42%	-3.42%	-6.23%	8.02%	-5.21%
Performance (p.a.)						-0.51%
Volatility (p.a.)	11.79%	14.64%	17.26%	19.35%	11.59%	26.35%
High	29.63	29.63	32.02	36.32	29.63	45.51
Low	27.28	26.74	26.74	26.74	27.28	22.57
Sharpe Ratio*	11.40	0.50	-0.56	-0.48	10.42	-0.13
Max. Drawdown	-1.59%	-8.33%	-16.49%	-26.38%	-1.59%	-50.41%
VaR 95 \ 99				-30.6% \ -49.0%		-34.9% \ -77.6%
CVaR 95 \ 99				-43.5% \ -68.5%		-63.2% \ -123.4%

\* 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).

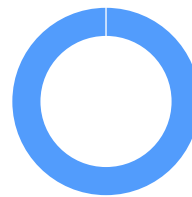
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 04-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
Solactive BOUY EOD GTR Index		FR	EUR	100.03%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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