

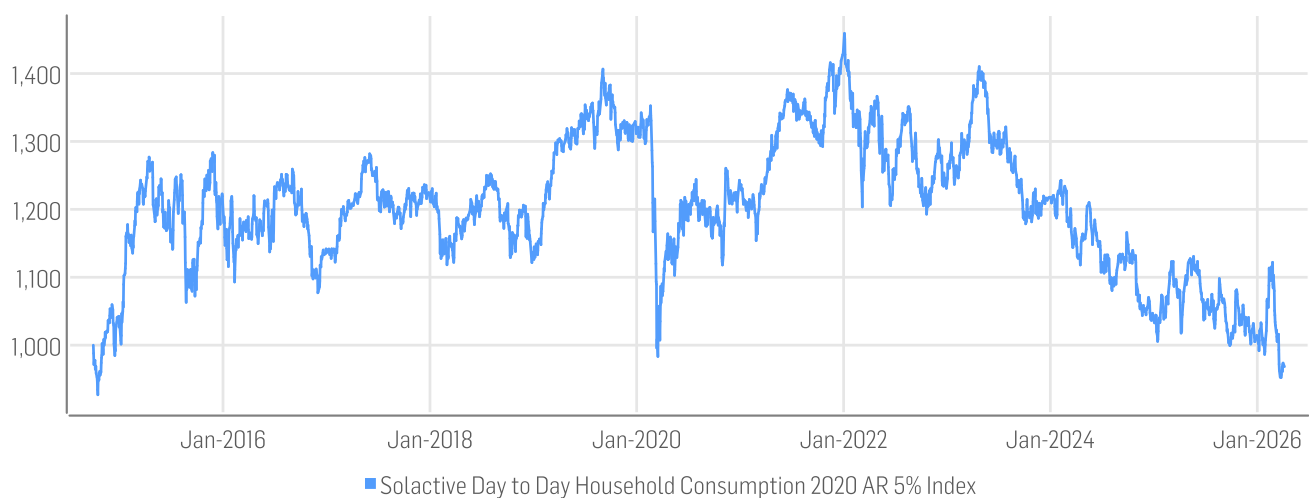
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Day to Day Household Consumption 2020 AR 5% Index

### DESCRIPTION

The index replicates the return of an investment into the index components (net dividends reinvested) with a constant dividend markdown of 5% per year, subtracted on an accrued basis. Consequently, the index performs better (or worse) than the standard price index that does not consider dividend reinvestments as long as the overall net dividend yield of the index components is greater (lower) than the value being subtracted.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBFX3	Base Value / Base Date	1000 Points / 30.09.2014
Bloomberg / Reuters	SODAYS20 Index / .SODAYS20	Last Price	968.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:50pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 20.08.2020
Index Members	9		

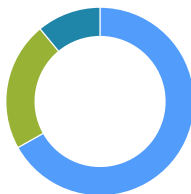
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.92%	-2.37%	-5.82%	-7.31%	-4.54%	-3.17%
Performance (p.a.)						-0.28%
Volatility (p.a.)	15.58%	18.81%	16.84%	15.13%	18.71%	15.65%
High	1022.06	1122.00	1122.00	1130.70	1122.00	1459.08
Low	952.25	952.25	952.25	952.25	952.25	926.89
Sharpe Ratio*	-3.49	-0.60	-0.80	-0.62	-0.96	-0.14
Max. Drawdown	-7.48%	-15.13%	-15.13%	-15.78%	-15.13%	-34.74%
VaR 95 \ 99				-23.7% \ -39.9%		-24.4% \ -44.4%
CVaR 95 \ 99				-34.5% \ -44.9%		-37.4% \ -58.1%

\* 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 66.9%
- GBp 22.2%
- CHF 11.0%



## COMPOSITION BY COUNTRIES

- FR 32.9%
- NL 22.6%
- GB 22.2%
- BE 11.4%
- Others 11.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	NL	EUR	11.40%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	11.37%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	11.18%
HEINEKEN NV	HEIA NA Equity	NL	EUR	11.16%
L OREAL SA	OR FP Equity	FR	EUR	11.07%
DANONE SA	BN FP Equity	FR	EUR	11.06%
NESTLE SA	NESN SE Equity	CH	CHF	10.99%
DIAGEO PLC	DGE LN Equity	GB	GBp	10.98%
PERNOD RICARD SA	RI FP Equity	FR	EUR	10.80%

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