

# FACTSHEET - AS OF 02-Apr-2026

## Solactive ORG 0.72 AR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEJU5 / SLOEJU	Base Value / Base Date	13.12 Points / 03.11.2011
Bloomberg / Reuters	SOLORGAR Index / .SOLORGAR	Last Price	17.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:15 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2011
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	23.40%	33.93%	50.63%	24.60%	36.28%
Performance (p.a.)						2.17%
Volatility (p.a.)	16.15%	26.23%	21.95%	19.75%	26.07%	21.91%
High	17.88	18.25	18.25	18.25	18.25	18.25
Low	16.97	14.26	13.21	11.84	14.26	7.54
Sharpe Ratio*	-0.03	5.06	3.60	2.51	5.28	0.01
Max. Drawdown	-4.98%	-7.01%	-7.01%	-9.58%	-7.01%	-50.55%
VaR 95 \ 99				-31.2% \ -39.3%		-34.3% \ -61.3%
CVaR 95 \ 99				-36.4% \ -47.1%		-50.3% \ -77.7%

\* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	100.01%
SOLORG DUMMY		FR	EUR	-0.01%

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