

# FACTSHEET - AS OF 07-Apr-2026

## Solactive TOTALENERGIES AR 2.54 Index

### DESCRIPTION

Solactive TOTALENERGIES AR 2.54 Index aims to track the performance of the TTEF GTE Index adjusted for a synthetic dividend of 2.54 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEKB3 / SLOEKB	Base Value / Base Date	37.56 Points / 4.11.2011
Bloomberg / Reuters	SOTTEAR2 Index / .SOTTEAR2	Last Price	84.65
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	17.47%	48.38%	55.92%	65.40%	42.70%	125.37%
Performance (p.a.)						5.80%
Volatility (p.a.)	32.11%	24.94%	21.07%	20.26%	24.60%	25.72%
High	86.46	86.46	86.46	86.46	86.46	86.46
Low	72.81	56.91	52.89	52.79	56.91	21.50
Sharpe Ratio*	18.95	15.80	6.85	3.19	11.37	0.15
Max. Drawdown	-4.15%	-4.15%	-5.61%	-9.01%	-4.91%	-61.84%
VaR 95 \ 99				-29.5% \ -53.1%		-38.3% \ -70.9%
CVaR 95 \ 99				-42.2% \ -62.1%		-60.1% \ -104.8%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	100.04%
EUR-CASH	EUR-CASH	DE	EUR	-0.04%

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