

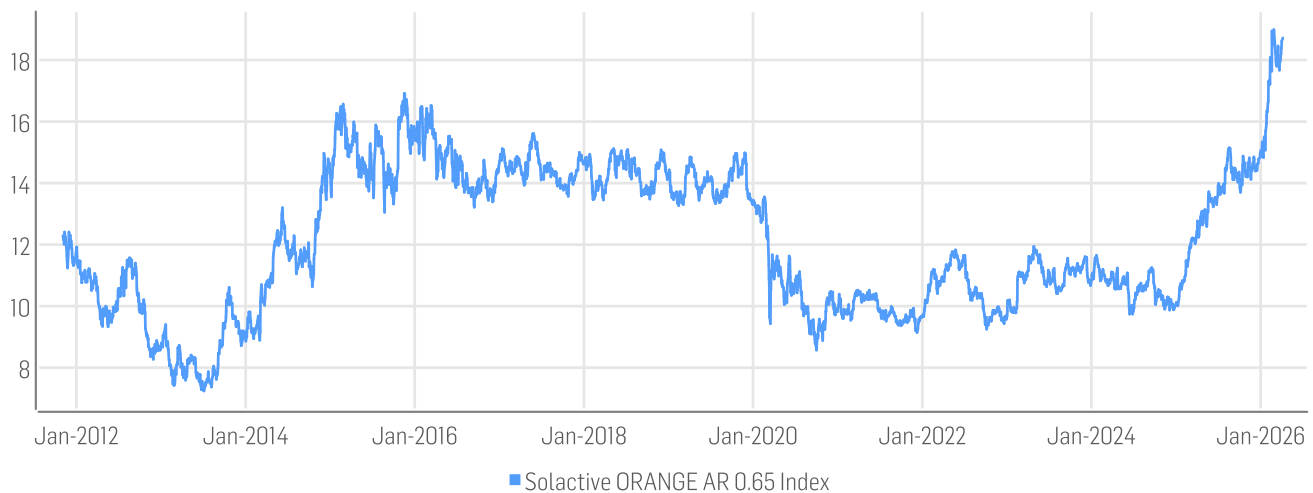
# FACTSHEET - AS OF 07-Apr-2026

## Solactive ORANGE AR 0.65 Index

### DESCRIPTION

Solactive ORANGE AR 0.65 Index aims to track the performance of the ORAN GTR Index adjusted for a synthetic dividend of 0.65 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEKD9 / SLOEKD	Base Value / Base Date	12.29 Points / 4.11.2011
Bloomberg / Reuters	SOORAARI Index / .SOORAARI	Last Price	18.72
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	2.69%	23.40%	32.86%	49.28%	25.47%	52.32%
Performance (p.a.)						2.96%
Volatility (p.a.)	16.74%	26.25%	21.93%	19.67%	25.81%	21.90%
High	18.72	18.99	18.99	18.99	18.99	18.99
Low	17.67	14.83	13.94	12.59	14.83	7.24
Sharpe Ratio*	2.16	5.06	3.47	2.45	5.15	0.05
Max. Drawdown	-4.28%	-6.95%	-6.95%	-9.57%	-6.95%	-49.35%
VaR 95 \ 99				-29.7% \ -39.0%		-34.7% \ -60.5%
CVaR 95 \ 99				-36.1% \ -47.2%		-50.3% \ -77.9%

\* 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

• FR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	100.05%
EUR-CASH	EUR-CASH	DE	EUR	-0.05%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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