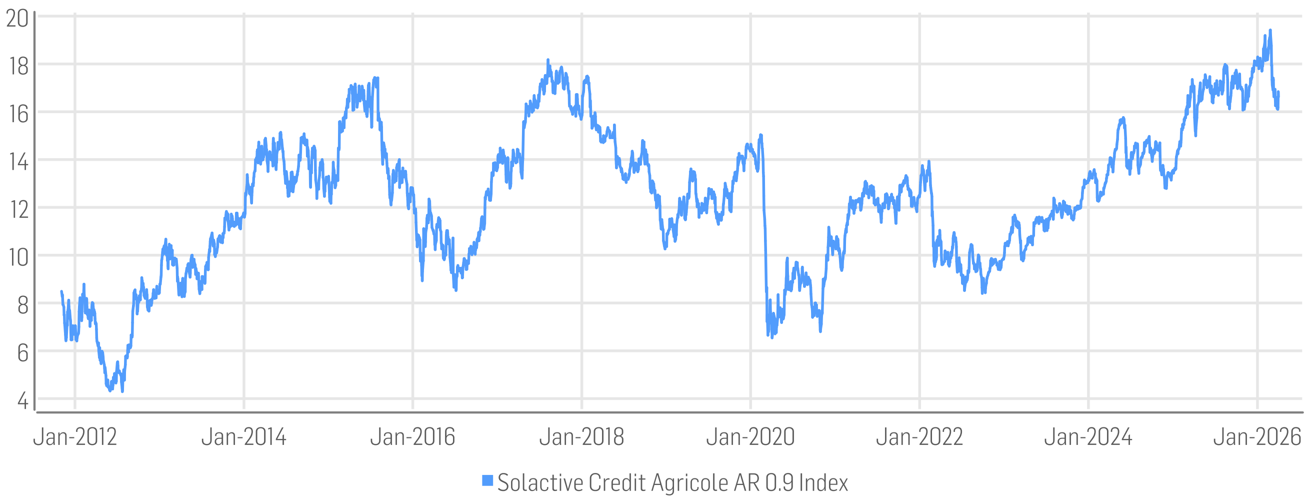
FACTSHEET - AS OF 02-Apr-2026
Solactive Credit Agricole AR 0.9 Index

DESCRIPTION

Solactive Credit Agricole AR 0.9 Index aims to track the performance of the SOLACTIVE CAGR GTR INDEX adjusted for a synthetic dividend of 0.9 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0ENX1 / SL0ENX
Bloomberg / Reuters	SOCRAGAR Index / .SOCRAGAR
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	2

Base Value / Base Date	8.49 Points / 4.11.2011
Last Price	16.62
Dividends	Reinvested
Calculation	08:00 to 18:52 (CET), every 15 seconds
History	Available daily back to 04.11.2011

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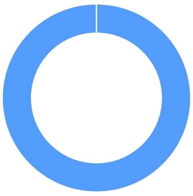
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.31%	-9.13%	-5.68%	9.41%	-7.92%	95.76%
Performance (p.a.)						4.77%
Volatility (p.a.)	31.35%	25.15%	22.25%	22.01%	24.97%	32.37%
High	17.95	19.42	19.42	19.42	19.42	19.42
Low	16.10	16.10	16.07	14.99	16.10	4.29
Sharpe Ratio*	-1.98	-1.36	-0.59	0.35	-1.20	0.09
Max. Drawdown	-10.31%	-17.10%	-17.10%	-17.10%	-17.10%	-64.03%
VaR 95 \ 99				-40.6% \ -71.8%		-49.0% \ -90.3%
CVaR 95 \ 99				-59.7% \ -83.8%		-76.9% \ -125.9%

* 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).

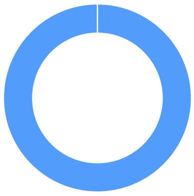
COMPOSITION BY CURRENCIES

EUR 100.0%



COMPOSITION BY COUNTRIES

FR 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.01%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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