

# FACTSHEET - AS OF 07-Apr-2026

## Solactive AXA AR 1.43 Index

### DESCRIPTION

Solactive AXA AR 1.43 Index aims to track the performance of the Solactive AXAF SOD GTR Index adjusted for a synthetic dividend of 1.43 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOENY9 / SLOENY	Base Value / Base Date	12.29 Points / 4.11.2011
Bloomberg / Reuters	SOAXAAR1 Index / .SOAXAARI	Last Price	41.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:53 (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	6.11%	-0.78%	-0.38%	10.66%	-2.45%	225.78%
Performance (p.a.)						8.53%
Volatility (p.a.)	19.60%	21.38%	18.44%	19.78%	20.78%	26.76%
High	42.03	43.16	43.18	46.02	43.16	46.02
Low	38.98	38.98	38.98	38.78	38.98	10.44
Sharpe Ratio*	5.31	-0.24	-0.15	0.45	-0.52	0.25
Max. Drawdown	-3.92%	-9.68%	-9.73%	-15.30%	-9.68%	-55.35%
VaR 95 \ 99				-31.8% \ -65.3%		-39.4% \ -77.5%
CVaR 95 \ 99				-54.2% \ -100.4%		-64.6% \ -109.9%

\* 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 (%)
AXA SA	CS FP Equity	FR	EUR	100.05%
EUR-CASH	EUR-CASH	DE	EUR	-0.05%

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