

# FACTSHEET - AS OF 07-Apr-2026

## Solactive France Leaders NTR Index

### DESCRIPTION

Solactive France Leaders NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEY83 / SLOEY8	Base Value / Base Date	1000 Points / 03.11.2014
Bloomberg / Reuters	/ .SOFRANLN	Last Price	3056.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.11.2014
Index Members	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.48%	5.23%	9.93%	27.94%	3.48%	205.66%
Performance (p.a.)						10.27%
Volatility (p.a.)	15.39%	18.48%	16.37%	15.29%	18.25%	22.25%
High	3078.84	3103.97	3103.97	3103.97	3103.97	3103.97
Low	2863.22	2845.31	2722.08	2440.40	2845.31	894.94
Sharpe Ratio*	5.82	1.14	1.18	1.73	0.65	0.38
Max. Drawdown	-2.58%	-7.76%	-7.76%	-7.76%	-7.76%	-49.16%
VaR 95 \ 99				-22.5% \ -46.1%		-34.5% \ -62.0%
CVaR 95 \ 99				-39.4% \ -62.6%		-54.9% \ -96.5%

\* 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).

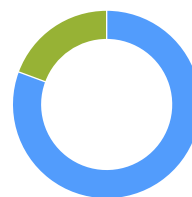
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 80.6%  
• NL 19.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORANGE SA	ORA FP Equity	FR	EUR	20.27%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	20.21%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	20.11%
AXA SA	CS FP Equity	FR	EUR	20.06%
STELLANTIS NV	STLAM IM Equity	NL	EUR	19.36%

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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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