

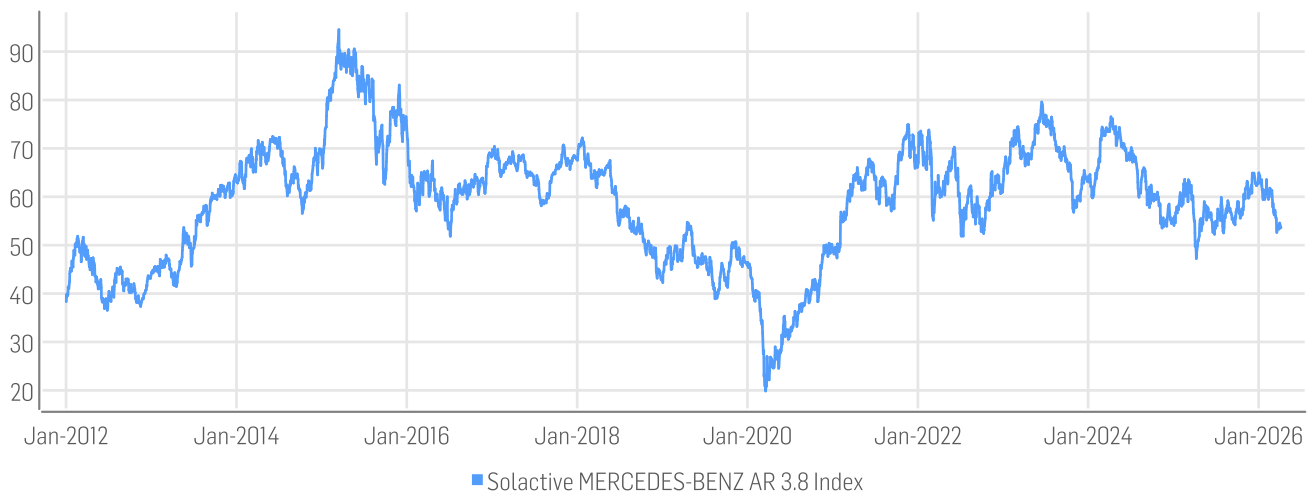
# FACTSHEET - AS OF 07-Apr-2026

## Solactive MERCEDES-BENZ AR 3.8 Index

### DESCRIPTION

Solactive MERCEDES-BENZ AR 3.8 Index aims to track the performance of the Solactive MERCEDES-BENZ GTR Index adjusted for a synthetic dividend of 3.8 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGT54 / SLOGT5	Base Value / Base Date	38.32 Points / 2.1.2012
Bloomberg / Reuters	SOMBGAR Index / .SOMBGAR	Last Price	53.59
Index Calculator	Solactive AG	Dividends	3.8 AR Points
Index Type	Adjusted Return	Calculation	08:00am to 22:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2012
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.68%	-15.26%	-5.27%	9.77%	-14.96%	39.85%
Performance (p.a.)						2.38%
Volatility (p.a.)	21.09%	23.07%	23.91%	24.86%	24.14%	29.57%
High	57.25	63.55	64.94	64.94	64.94	94.54
Low	52.62	52.62	52.62	49.86	52.62	19.86
Sharpe Ratio*	-2.51	-2.20	-0.52	0.32	-1.97	0.02
Max. Drawdown	-8.09%	-17.20%	-18.97%	-18.97%	-18.97%	-78.99%
VaR 95 \ 99				-40.0% \ -55.5%		-44.7% \ -83.0%
CVaR 95 \ 99				-51.7% \ -65.3%		-68.3% \ -115.2%

\* 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

• DE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	100.10%

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