

FACTSHEET - AS OF 07-Apr-2026

Solactive LI 1.7 AR Index

DESCRIPTION

Solactive LI 1.7 AR Index aims to track the performance of the Solactive LI GTR Index adjusted for a synthetic dividend of 1.7 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHP73 / SLOHP7	Base Value / Base Date	35.2 Points / 13.11.2017
Bloomberg / Reuters	SOLKLE17 Index / .SOLKLE17	Last Price	35.24
Index Calculator	Solactive AG	Dividends	1.70 AR Points
Index Type	Adjusted Return	Calculation	08:00am to 22:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 13.11.2017
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.06%	-0.48%	5.32%	14.19%	1.06%	0.11%
Performance (p.a.)						0.01%
Volatility (p.a.)	28.48%	22.49%	17.85%	16.14%	22.14%	37.46%
High	35.39	36.52	36.52	37.22	36.52	37.58
Low	32.61	32.61	32.61	31.18	32.61	10.97
Sharpe Ratio*	0.41	-0.17	0.51	0.77	0.10	-0.05
Max. Drawdown	-7.38%	-10.71%	-10.71%	-12.39%	-10.71%	-70.81%
VaR 95 \ 99				-27.7% \ -38.3%		-53.3% \ -109.7%
CVaR 95 \ 99				-34.8% \ -46.7%		-87.5% \ -152.9%

* 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 (%)
KLEPIERRE SA	LI FP Equity	FR	EUR	100.07%

DISCLAIMER

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