

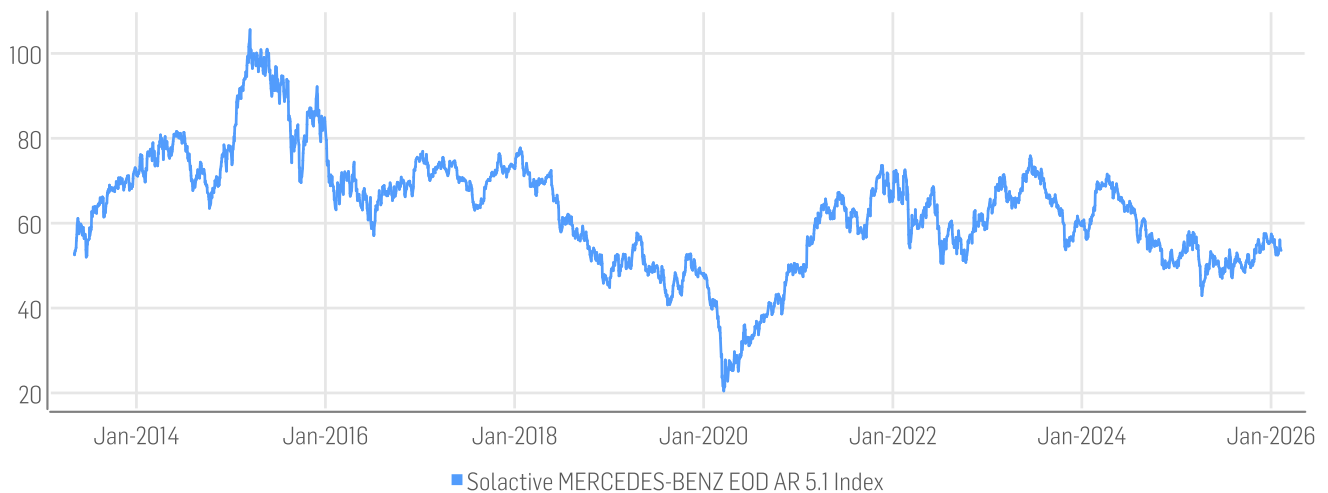
# FACTSHEET - AS OF 09-Feb-2026

## Solactive MERCEDES-BENZ EOD AR 5.1 Index

### DESCRIPTION

Solactive MERCEDES-BENZ EOD AR 5.1 Index aims to track the performance of the Solactive MERCEDES-BENZ EOD GTR Index adjusted for a synthetic dividend of 5.1 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJVT1 / SLOJVT	Base Value / Base Date	52.8 Points / 6.5.2013
Bloomberg / Reuters	SOLMBG51 Index / .SOLMBG51	Last Price	53.57
Index Calculator	Solactive AG	Dividends	5.1 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2013.05.06
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.19%	-3.02%	5.49%	-6.41%	-3.94%	1.46%
Performance (p.a.)						0.11%
Volatility (p.a.)	26.43%	24.78%	22.83%	27.26%	27.43%	29.77%
High	56.14	57.55	57.55	58.01	57.45	105.61
Low	52.48	52.48	48.39	42.91	52.48	20.45
Sharpe Ratio*	-1.61	-0.55	0.42	-0.31	-1.19	-0.06
Max. Drawdown	-6.52%	-8.81%	-8.81%	-26.03%	-8.65%	-80.64%
VaR 95 \ 99				-44.4% \ -66.8%		-44.6% \ -83.7%
CVaR 95 \ 99				-59.0% \ -82.0%		-69.3% \ -119.1%

\* 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).

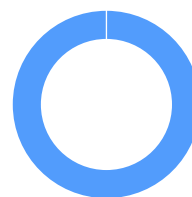
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 100.0%



## TOP COMPONENTS AS OF 09-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.08%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	100.08%

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