

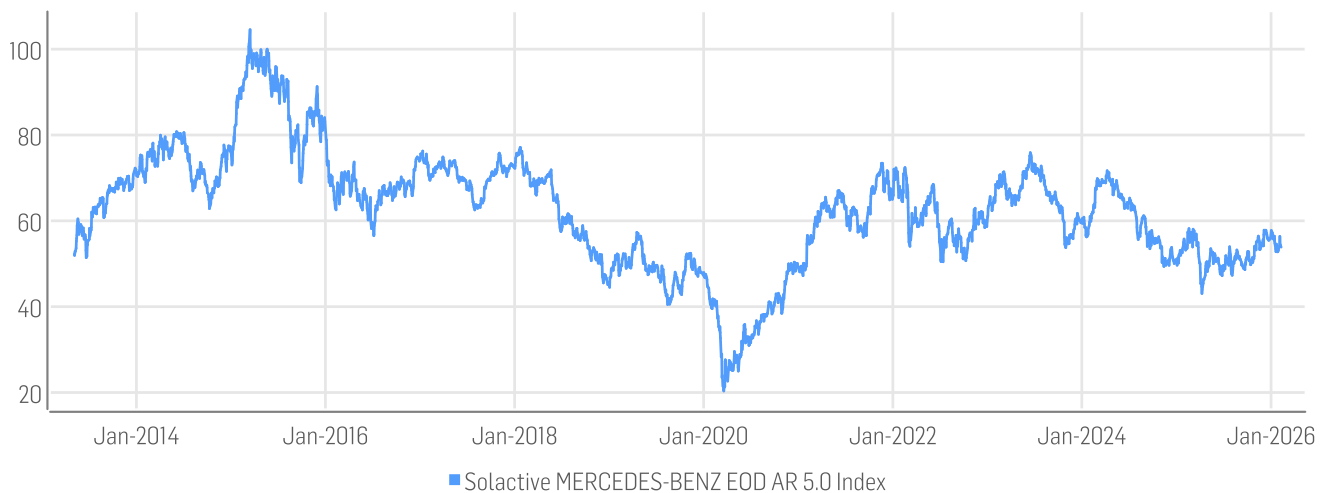
# FACTSHEET - AS OF 09-Feb-2026

## Solactive MERCEDES-BENZ EOD AR 5.0 Index

### DESCRIPTION

Solactive MERCEDES-BENZ EOD AR 5.0 Index aims to track the performance of the Solactive MERCEDES-BENZ EOD GTR Index adjusted for a synthetic dividend of 5 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJVVW5 / SLOJVVW	Base Value / Base Date	52.21 Points / 6.5.2013
Bloomberg / Reuters	SOLMBG50 Index / .SOLMBG50	Last Price	53.87
Index Calculator	Solactive AG	Dividends	5.00 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	-4.16%	-2.97%	5.61%	-6.18%	-3.91%	3.18%
Performance (p.a.)						0.25%
Volatility (p.a.)	26.42%	24.77%	22.82%	27.26%	27.45%	29.77%
High	56.45	57.84	57.84	58.20	57.76	104.55
Low	52.77	52.77	48.61	43.06	52.77	20.35
Sharpe Ratio*	-1.60	-0.54	0.43	-0.30	-1.18	-0.06
Max. Drawdown	-6.52%	-8.77%	-8.77%	-26.01%	-8.64%	-80.54%
VaR 95 \ 99				-44.2% \ -66.9%		-44.7% \ -83.8%
CVaR 95 \ 99				-58.9% \ -81.9%		-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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