

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Societe Generale EOD AR 1.65 Index (2023-06-07)

### DESCRIPTION

Solactive Societe Generale EOD AR 1.65 Index (2023-06-07) aims to track the performance of the Solactive Societe Generale EOD GTR Index adjusted for a synthetic dividend of 1.65 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJYV1 / SLOJYV	Base Value / Base Date	33.48 Points / 23.5.2013
Bloomberg / Reuters	SOGL165 Index / .SOGL165	Last Price	58.82
Index Calculator	Solactive AG	Dividends	1.65 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 2013.05.23
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.10%	-7.12%	17.22%	74.64%	-6.62%	75.69%
Performance (p.a.)						4.47%
Volatility (p.a.)	50.51%	41.21%	35.21%	33.27%	40.20%	36.43%
High	62.40	70.05	70.05	70.05	70.05	70.05
Low	55.59	55.59	48.75	34.86	55.59	11.39
Sharpe Ratio*	-0.67	-0.68	1.03	2.23	-0.61	0.07
Max. Drawdown	-10.91%	-20.64%	-20.64%	-20.64%	-20.64%	-79.04%
VaR 95 \ 99				-56.7% \ -88.4%		-51.1% \ -103.1%
CVaR 95 \ 99				-74.1% \ -102.9%		-89.5% \ -166.3%

\* 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 (%)
Money Market Position				-0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	100.04%

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