

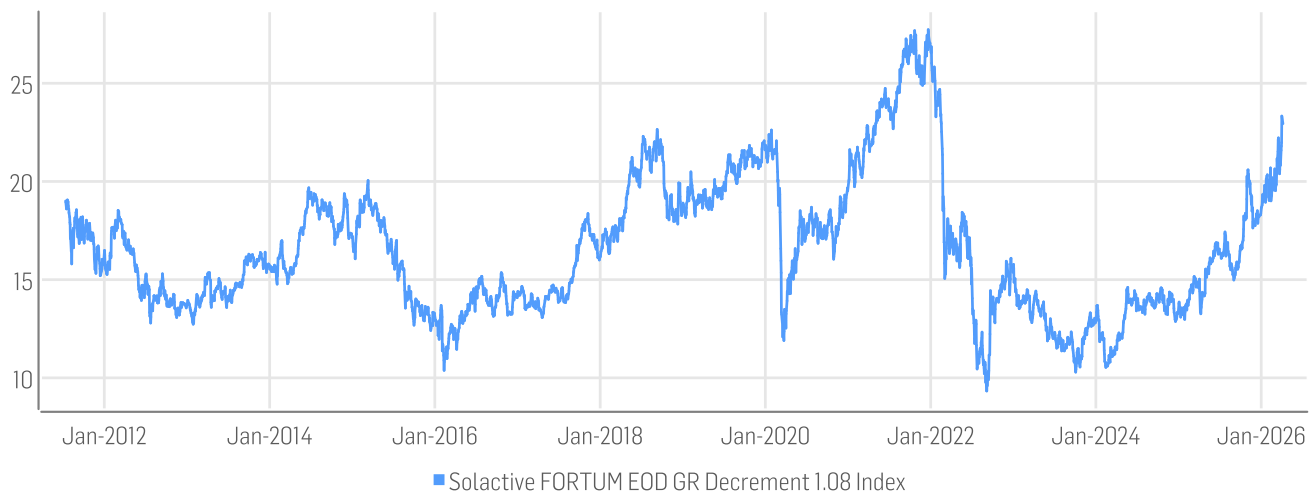
# FACTSHEET - AS OF 07-Apr-2026

## Solactive FORTUM EOD GR Decrement 1.08 Index

### DESCRIPTION

Solactive FORTUM EOD GR Decrement 1.08 Index aims to track the performance of the Solactive FORTUM OYJ EOD GTR Index adjusted for a synthetic dividend of 1.08 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJX30 / SLOJX3	Base Value / Base Date	19.01 Points / 14.7.2011
Bloomberg / Reuters	SOFOR108 Index / .SOFOR108	Last Price	22.94
Index Calculator	Solactive AG	Dividends	1.08 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 2011.07.14
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.21%	18.68%	37.94%	68.55%	24.95%	20.67%
Performance (p.a.)						1.28%
Volatility (p.a.)	41.23%	38.51%	34.76%	29.04%	38.01%	27.98%
High	23.33	23.33	23.33	23.33	23.33	27.73
Low	19.85	18.94	16.63	13.98	18.68	9.33
Sharpe Ratio*	12.64	2.56	2.59	2.34	3.40	-0.02
Max. Drawdown	-8.24%	-8.24%	-14.38%	-14.38%	-8.24%	-66.35%
VaR 95 \ 99				-39.8% \ -97.9%		-41.9% \ -83.6%
CVaR 95 \ 99				-69.5% \ -102.9%		-68.3% \ -117.6%

\* 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).

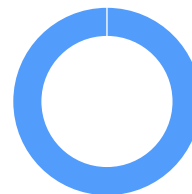
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTUM OYJ	FORTUM FH Equity	FI	EUR	100.06%
EUR-CASH	EUR-CASH	DE	EUR	-0.06%

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