

# FACTSHEET - AS OF 02-Apr-2026

## Solactive CORE EUR CORP BOND EUR 1% Increment Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKUR	Base Value / Base Date	65.27 Points / 30.11.2009
Bloomberg / Reuters	SOIEACL1 Index / .SOIEACL1	Last Price	114.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.11.30
Index Members	2		

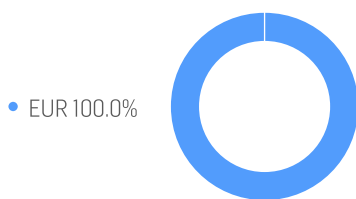
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**STATISTICS**

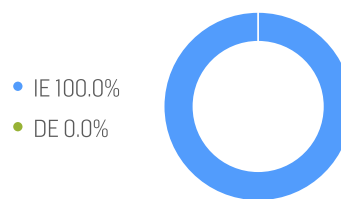
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.77%	0.03%	0.17%	4.32%	-0.23%	14.96%
Performance (p.a.)						1.69%
Volatility (p.a.)	5.66%	3.61%	2.87%	2.76%	3.59%	4.76%
High	116.33	116.73	116.73	116.73	116.73	116.73
Low	113.77	113.77	113.77	110.10	113.77	93.00
Sharpe Ratio*	-1.92	-0.50	-0.56	0.89	-0.80	-0.05
Max. Drawdown	-2.20%	-2.54%	-2.54%	-2.54%	-2.54%	-16.21%
VaR 95 \ 99				-4.8% \ -9.4%		-6.0% \ -12.4%
CVaR 95 \ 99				-6.9% \ -9.6%		-10.6% \ -21.1%

\* 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**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 02-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES CORE EUR CORP BOND UCITS ETF EUR DIST	IEAC LN Equity	IE	EUR	100.00%

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