

# FACTSHEET - AS OF 06-Apr-2026

## Solactive SOXX EUR AR 5% Index

### DESCRIPTION

Solactive SOXX EUR AR 5% Index aims to track the performance of the Solactive SOXX EUR NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKV70 / SLOKV7	Base Value / Base Date	30.92 Points / 31.12.2009
Bloomberg / Reuters	SOLS0XX5 Index / .SOLS0XX5	Last Price	399.57
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 2018.10.02
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.29%	4.92%	16.08%	87.52%	14.78%	299.57%
Performance (p.a.)						20.26%
Volatility (p.a.)	39.02%	36.73%	36.96%	32.63%	36.88%	36.16%
High	400.62	420.09	420.09	420.09	420.09	420.09
Low	362.49	362.49	317.27	199.32	348.13	78.26
Sharpe Ratio*	2.77	0.53	0.90	2.68	1.82	0.51
Max. Drawdown	-9.52%	-13.71%	-13.71%	-13.71%	-13.71%	-44.08%
VaR 95 \ 99				-58.0% \ -75.4%		-59.9% \ -98.5%
CVaR 95 \ 99				-70.5% \ -89.2%		-84.9% \ -133.2%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.05%
ISHARES SEMICONDUCTOR ETF	SOXX UQ Equity	US	USD	100.05%

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