

FACTSHEET - AS OF 07-Apr-2026

Solactive ENEL Volbonus 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKVQ	Base Value / Base Date	100 Points / 24.05.2010
Bloomberg / Reuters	SOENEIVT Index / .SOENEIVT	Last Price	287.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 08:00pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 24.05.2010
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.00%	6.39%	30.21%	60.58%	14.63%	187.43%
Performance (p.a.)						6.88%
Volatility (p.a.)	38.17%	42.10%	34.75%	28.22%	41.66%	35.27%
High	292.33	303.99	303.99	303.99	303.99	303.99
Low	261.30	249.76	220.75	181.73	249.76	45.25
Sharpe Ratio*	2.08	0.63	1.98	2.12	1.57	0.14
Max. Drawdown	-10.61%	-14.04%	-14.04%	-14.04%	-14.04%	-69.68%
VaR 95 \ 99				-36.8% \ -97.0%		-55.4% \ -100.1%
CVaR 95 \ 99				-70.4% \ -105.0%		-84.9% \ -139.9%

* 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).

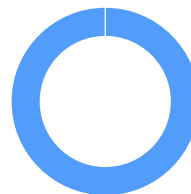
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• IT 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	132.40%
EUR-CASH	EUR-CASH	DE	EUR	-32.40%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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