

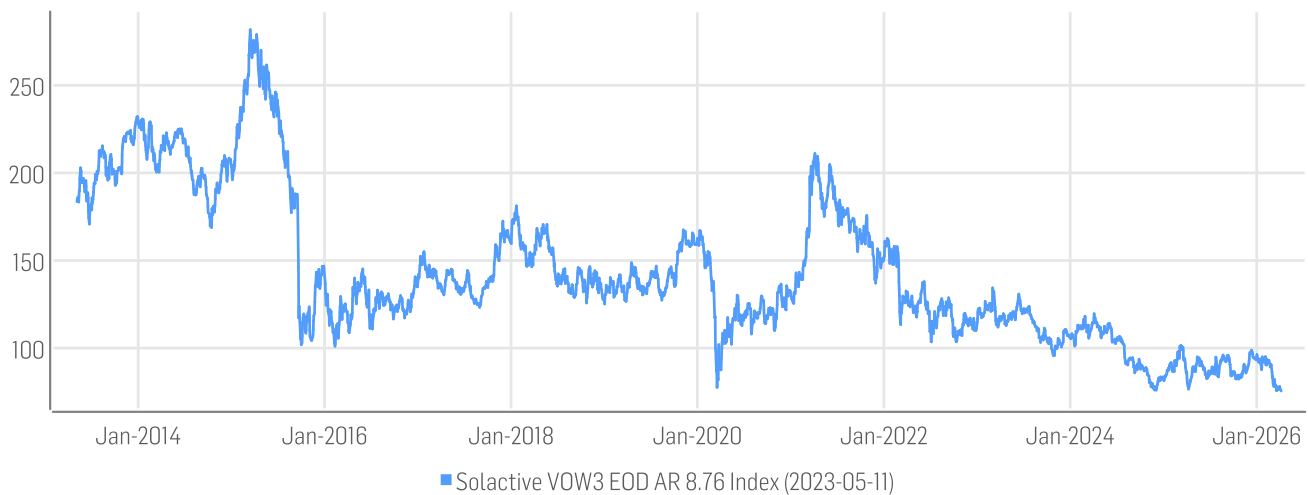
# FACTSHEET - AS OF 07-Apr-2026

## Solactive VOW3 EOD AR 8.76 Index (2023-05-11)

### DESCRIPTION

Solactive VOW3 EOD AR 8.76 Index (2023-05-11) aims to track the performance of the VOW3 EOD GTR Index adjusted for a synthetic dividend of 8.76 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L6E9 / SL0L6E	Base Value / Base Date	183.58 Points / 6.5.2013
Bloomberg / Reuters	SOVOW876 Index / .SOVOW876	Last Price	75.51
Index Calculator	Solactive AG	Dividends	8.76 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 2013.05.06
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.74%	-18.27%	-10.41%	-3.12%	-19.50%	-58.87%
Performance (p.a.)						-6.65%
Volatility (p.a.)	26.77%	30.62%	26.29%	27.25%	30.95%	32.66%
High	82.10	95.13	98.83	98.83	96.36	281.76
Low	75.51	75.51	75.51	75.51	75.51	75.51
Sharpe Ratio*	-1.99	-1.89	-0.83	-0.19	-1.87	-0.26
Max. Drawdown	-8.03%	-20.62%	-23.60%	-23.60%	-21.64%	-73.20%
VaR 95 \ 99				-45.8% \ -59.9%		-48.2% \ -82.3%
CVaR 95 \ 99				-60.2% \ -95.5%		-75.6% \ -136.3%

\* 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

• DE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	100.16%
EUR-CASH	EUR-CASH	DE	EUR	-0.16%

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