

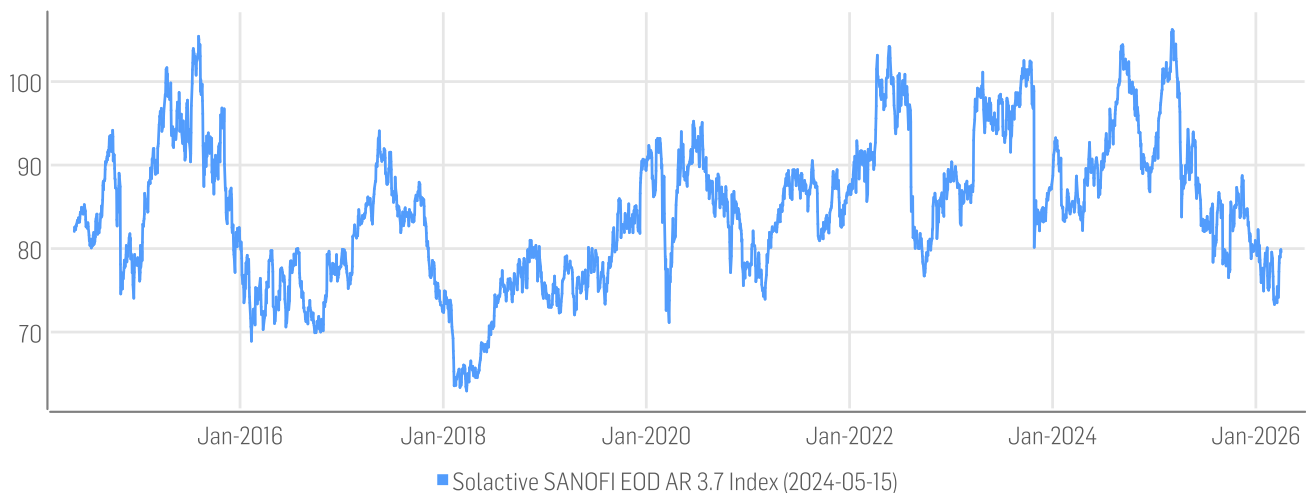
# FACTSHEET - AS OF 02-Apr-2026

## Solactive SANOFI EOD AR 3.7 Index (2024-05-15)

### DESCRIPTION

Solactive SANOFI EOD AR 3.7 Index (2024-05-15) aims to track the performance of the Solactive SANOFI EOD GTR Index adjusted for a synthetic dividend of 3.7 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SL0L7C1 / SL0L7C      | Base Value / Base Date | 82.04 Points / 15.5.2014                   |
| Bloomberg / Reuters | SOLSAN37 Index / .SOLSAN37 | Last Price             | 79.59                                      |
| Index Calculator    | Solactive AG               | Dividends              | 3.7 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 05.15.2014         |
| Index Members       | 2                          |                        |  |

## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|-----------------|
| Performance        | 3.00%  | -0.86%  | -7.01%  | -9.85%           | -1.36%  | -2.99%          |
| Performance (p.a.) |        |         |         |                  |         | -0.25%          |
| Volatility (p.a.)  | 20.39% | 22.99%  | 20.52%  | 26.40%           | 22.82%  | 22.52%          |
| High               | 79.88  | 82.27   | 88.74   | 94.30            | 82.27   | 106.22          |
| Low                | 73.30  | 73.30   | 73.30   | 73.30            | 73.30   | 62.94           |
| Sharpe Ratio*      | 2.03   | -0.23   | -0.76   | -0.45            | -0.32   | -0.10           |
| Max. Drawdown      | -5.14% | -10.90% | -17.40% | -22.27%          | -10.90% | -40.30%         |
| VaR 95 \ 99        |        |         |         | -39.3% \ -113.5% |         | -32.7% \ -59.4% |
| CVaR 95 \ 99       |        |         |         | -75.2% \ -133.6% |         | -52.3% \ -97.2% |

\* 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).

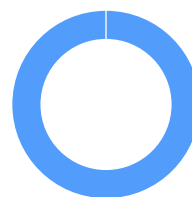
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

| Company   | Ticker        | Country | Currency | Index Weight (%) |
|-----------|---------------|---------|----------|------------------|
| SANOFI SA | SAN FP Equity | FR      | EUR      | 100.01%          |
| EUR-CASH  | EUR-CASH      | DE      | EUR      | -0.01%           |

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