

# FACTSHEET - AS OF 02-Apr-2026

## Solactive SCOR SE EOD AR 1.8 Index (2024-05-21)

### DESCRIPTION

Solactive SCOR SE EOD AR 1.8 Index (2024-05-21) aims to track the performance of the Solactive SCOR EOD GTR Index adjusted for a synthetic dividend of 1.8 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L7P3 / SL0L7P	Base Value / Base Date	28.52 Points / 21.5.2014
Bloomberg / Reuters	SOSCRE18 Index / .SOSCRE18	Last Price	28.76
Index Calculator	Solactive AG	Dividends	1.8 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 05.21.2014
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.05%	7.84%	-0.90%	41.88%	5.77%	0.84%
Performance (p.a.)						0.07%
Volatility (p.a.)	27.08%	23.20%	28.50%	27.21%	23.03%	32.27%
High	29.48	29.48	30.36	30.36	29.48	46.59
Low	27.12	25.28	24.48	20.27	25.28	13.89
Sharpe Ratio*	3.78	1.46	-0.13	1.50	1.00	-0.06
Max. Drawdown	-4.82%	-6.22%	-19.37%	-19.37%	-7.02%	-70.19%
VaR 95 \ 99				-30.7% \ -73.2%		-42.6% \ -85.2%
CVaR 95 \ 99				-65.3% \ -172.3%		-76.4% \ -152.2%

\* 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).

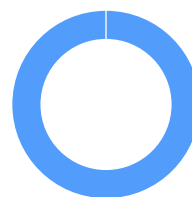
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCOR SE	SCR FP Equity	FR	EUR	100.02%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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