

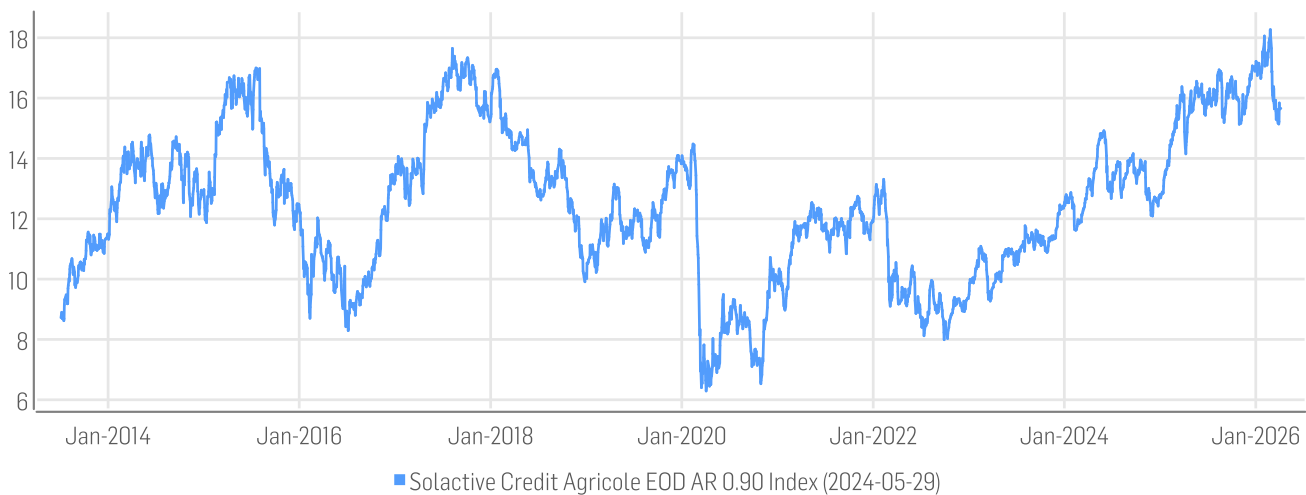
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Credit Agricole EOD AR 0.90 Index (2024-05-29)

### DESCRIPTION

Solactive Credit Agricole EOD AR 0.90 Index (2024-05-29) aims to track the performance of the Solactive CAGR EOD GTR Index adjusted for a synthetic dividend of 0.9 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L8Z0 / SL0L8Z	Base Value / Base Date	8.72 Points / 5.7.2013
Bloomberg / Reuters	SOLCA090 Index / .SOLCA090	Last Price	15.66
Index Calculator	Solactive AG	Dividends	0.90 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 07.05.2013
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	-6.51%	-3.93%	7.63%	-7.83%	79.59%
Performance (p.a.)						4.70%
Volatility (p.a.)	27.86%	25.48%	21.91%	21.76%	24.93%	29.61%
High	16.38	18.27	18.27	18.27	18.27	18.27
Low	15.14	15.14	15.13	14.87	15.14	6.29
Sharpe Ratio*	-1.10	-1.01	-0.44	0.27	-1.14	0.09
Max. Drawdown	-7.57%	-17.13%	-17.13%	-17.13%	-17.13%	-64.36%
VaR 95 \ 99				-39.8% \ -71.8%		-44.3% \ -81.7%
CVaR 95 \ 99				-58.3% \ -83.9%		-70.5% \ -121.9%

\* 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).

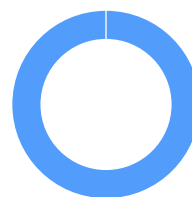
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.08%
EUR-CASH	EUR-CASH	DE	EUR	-0.08%

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