

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ENI EOD AR 1.01 Index (2024-02-16)

### DESCRIPTION

Solactive ENI EOD AR 1.01 Index (2024-02-16) aims to track the performance of the Solactive ENI EOD GTR Index adjusted for a synthetic dividend of 1.01 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LGV4 / SL0LGV	Base Value / Base Date	18.44 Points / 3.2.2014
Bloomberg / Reuters	SOENI101 Index / .SOENI101	Last Price	24.97
Index Calculator	Solactive AG	Dividends	1.01 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 2014.02.03
Index Members	2		

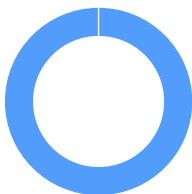
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	22.17%	58.38%	61.72%	116.47%	53.76%	35.41%
Performance (p.a.)						2.52%
Volatility (p.a.)	37.05%	27.72%	23.04%	19.26%	27.31%	26.91%
High	24.97	24.97	24.97	24.97	24.97	24.97
Low	20.77	15.77	14.75	11.81	15.77	6.36
Sharpe Ratio*	28.17	19.64	7.09	6.07	14.77	0.02
Max. Drawdown	-4.87%	-4.87%	-5.51%	-5.51%	-5.51%	-72.37%
VaR 95 \ 99				-24.9% \ -58.1%		-40.1% \ -76.9%
CVaR 95 \ 99				-41.5% \ -76.5%		-64.9% \ -116.4%

\* 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).

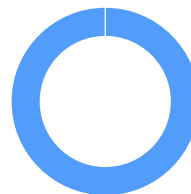
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENIIM Equity	IT	EUR	100.06%
EUR-CASH	EUR-CASH	DE	EUR	-0.06%

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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](mailto:indexing@solactive.com)

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