

# FACTSHEET - AS OF 07-Apr-2026

## Solactive TAN EUR Decrement 5% Index

### DESCRIPTION

Solactive TAN EUR Decrement 5% Index aims to track the performance of the Solactive TAN EUR NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LRP	Base Value / Base Date	83.5 Points / 15.4.2008
Bloomberg / Reuters	SOTAND5 Index / .SOTAND5	Last Price	117.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2019.08.08
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.03%	5.69%	9.79%	79.77%	8.99%	17.66%
Performance (p.a.)						2.47%
Volatility (p.a.)	33.83%	35.76%	36.98%	37.25%	35.96%	42.69%
High	127.97	131.69	131.69	131.69	131.69	332.16
Low	117.60	111.33	101.33	64.19	107.95	63.89
Sharpe Ratio*	-0.07	0.65	0.51	2.13	1.01	0.01
Max. Drawdown	-8.10%	-10.70%	-13.59%	-13.59%	-10.70%	-80.77%
VaR 95 \ 99				-50.9% \ -89.0%		-63.0% \ -111.1%
CVaR 95 \ 99				-75.8% \ -129.1%		-95.2% \ -151.8%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INVESCO SOLAR ETF	TAN UP Equity	US	USD	100.01%

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