

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BOUYGUES AR 1.70 Index (2024-06-28)

### DESCRIPTION

Solactive BOUYGUES AR 1.70 Index (2024-06-28) aims to track the performance of the Solactive BOUY SOD GTR Index adjusted for a synthetic dividend of 1.7 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MLF5 / SL0MLF	Base Value / Base Date	28.21 Points / 4.11.2011
Bloomberg / Reuters	SOLBYG17 Index / .SOLBYG17	Last Price	48.40
Index Calculator	Solactive AG	Dividends	1.7 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 11.04.2011
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	7.41%	27.77%	44.43%	11.83%	71.57%
Performance (p.a.)						3.81%
Volatility (p.a.)	22.35%	22.38%	21.20%	21.06%	22.03%	27.10%
High	49.34	51.15	51.15	51.15	51.15	51.15
Low	46.65	43.05	37.51	34.23	43.05	18.00
Sharpe Ratio*	1.19	1.42	2.95	2.06	2.29	0.07
Max. Drawdown	-3.95%	-8.80%	-8.80%	-11.20%	-8.80%	-50.18%
VaR 95 \ 99				-25.7% \ -48.5%		-37.4% \ -75.7%
CVaR 95 \ 99				-46.7% \ -96.8%		-63.2% \ -115.5%

\* 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 (%)
BOUYGUES SA	EN FP Equity	FR	EUR	100.05%
EUR-CASH	EUR-CASH	DE	EUR	-0.05%

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