

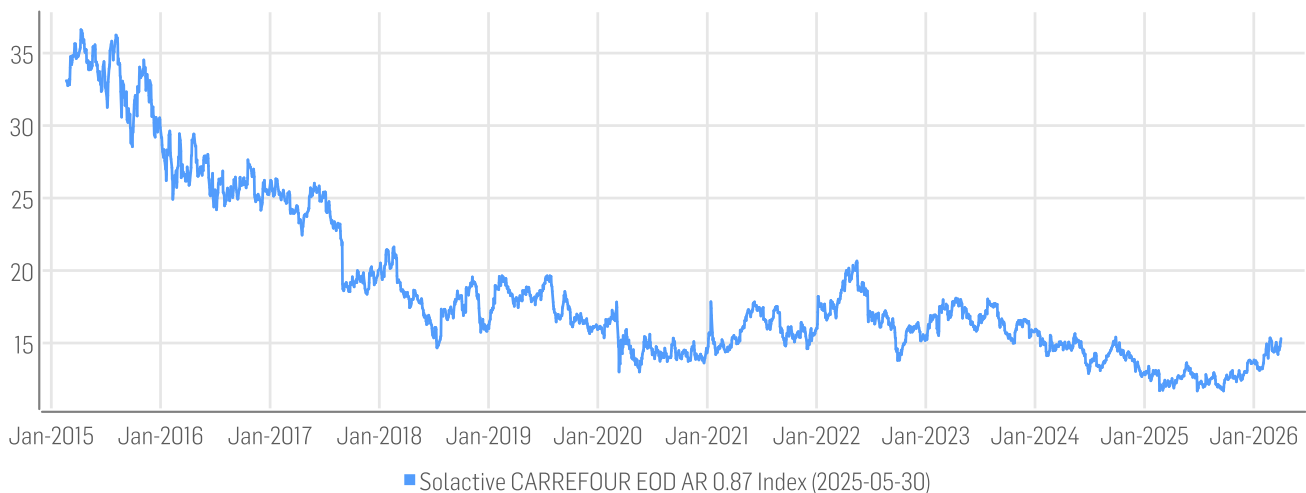
# FACTSHEET - AS OF 02-Apr-2026

## Solactive CARREFOUR EOD AR 0.87 Index (2025-05-30)

### DESCRIPTION

Solactive CARREFOUR EOD AR 0.87 Index (2025-05-30) aims to track the performance of the Solactive CARR EOD GTR Index adjusted for a synthetic dividend of 0.87 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQ200 / SLOQ20	Base Value / Base Date	33.1 Points / 20.2.2015
Bloomberg / Reuters	SOCAR087 Index / .SOCAR087	Last Price	15.31
Index Calculator	Solactive AG	Dividends	0.87 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 06:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.20.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.47%	10.70%	19.66%	27.06%	12.06%	-53.74%
Performance (p.a.)						-6.70%
Volatility (p.a.)	23.66%	24.77%	21.33%	21.43%	24.58%	25.53%
High	15.31	15.35	15.35	15.35	15.35	36.62
Low	14.21	13.11	12.32	11.69	13.11	11.69
Sharpe Ratio*	3.77	1.98	1.97	1.19	2.25	-0.34
Max. Drawdown	-5.60%	-7.45%	-7.45%	-14.31%	-7.45%	-68.08%
VaR 95 \ 99				-32.6% \ -64.0%		-39.2% \ -77.4%
CVaR 95 \ 99				-52.6% \ -104.0%		-61.7% \ -103.5%

\* 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).

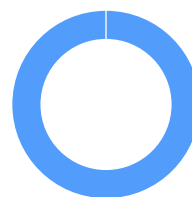
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CARREFOUR SA	CA FP Equity	FR	EUR	100.00%

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