

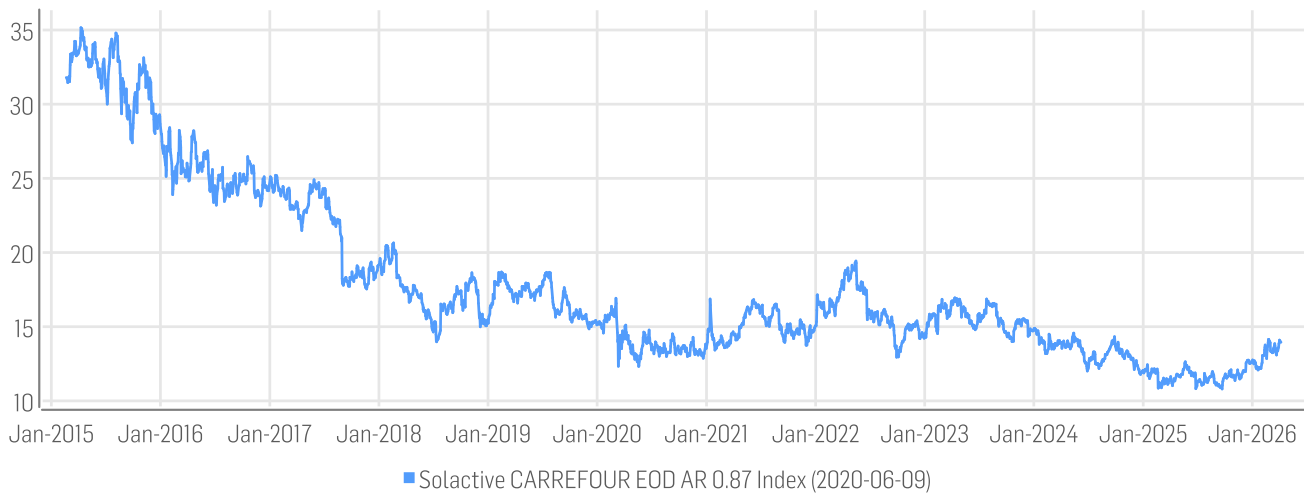
# FACTSHEET - AS OF 07-Apr-2026

## Solactive CARREFOUR EOD AR 0.87 Index (2020-06-09)

### DESCRIPTION

Solactive CARREFOUR EOD AR 0.87 Index (2020-06-09) 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	DE000SLOQ218 / SLOQ21	Base Value / Base Date	31.8 Points / 20.2.2015
Bloomberg / Reuters	SOLCAR87 Index / .SOLCAR87	Last Price	13.95
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 06.09.2020
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.81%	10.10%	20.16%	23.89%	10.71%	-56.13%
Performance (p.a.)						-7.14%
Volatility (p.a.)	20.90%	25.08%	21.47%	21.44%	24.66%	25.53%
High	14.10	14.15	14.15	14.15	14.15	35.16
Low	13.09	12.08	11.37	10.80	12.08	10.80
Sharpe Ratio*	3.60	1.83	2.01	1.04	1.82	-0.36
Max. Drawdown	-5.56%	-7.49%	-7.49%	-14.56%	-7.49%	-69.28%
VaR 95 \ 99				-30.6% \ -64.3%		-39.1% \ -77.1%
CVaR 95 \ 99				-52.7% \ -104.5%		-61.7% \ -103.7%

\* 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 (%)
CARREFOUR SA	CA FP Equity	FR	EUR	100.00%

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