

# FACTSHEET - AS OF 07-Apr-2026

## Solactive OMV EOD 4 AR Index (2025-07-07)

### DESCRIPTION

Solactive OMV EOD 4 AR Index (2025-07-07) aims to track the performance of the Solactive OMV EOD GTR Index adjusted for a synthetic dividend of 4 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0Q275 / SL0Q27	Base Value / Base Date	33.38 Points / 8.7.2015
Bloomberg / Reuters	SOOMVAV4 Index / .SOOMVAV4	Last Price	59.71
Index Calculator	Solactive AG	Dividends	4 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:30 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.08.2015
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.02%	31.66%	35.64%	56.68%	31.09%	78.88%
Performance (p.a.)						5.56%
Volatility (p.a.)	30.08%	27.20%	22.79%	20.30%	26.67%	32.66%
High	59.71	59.71	59.71	59.71	59.71	65.57
Low	53.52	45.11	42.42	38.61	45.11	17.20
Sharpe Ratio*	7.25	7.48	3.67	2.75	6.57	0.11
Max. Drawdown	-5.19%	-5.19%	-7.34%	-12.59%	-5.19%	-73.77%
VaR 95 \ 99				-31.1% \ -45.3%		-46.1% \ -83.8%
CVaR 95 \ 99				-41.0% \ -66.0%		-75.4% \ -135.2%

\* 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).

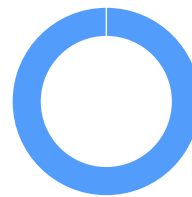
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• AT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
OMV AG	OMV AV Equity	AT	EUR	100.09%
EUR-CASH	EUR-CASH	DE	EUR	-0.09%

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