

# FACTSHEET - AS OF 02-Apr-2026

## Solactive CREDIT AGRICOLE EOD AR 1.05 Index (2020-08-13)

### DESCRIPTION

Solactive CREDIT AGRICOLE EOD AR 1.05 Index (2020-08-13) aims to track the performance of the Solactive CAGR EOD GTR Index adjusted for a synthetic dividend of 1.05 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0Q309 / SL0Q30	Base Value / Base Date	9.35 Points / 5.7.2013
Bloomberg / Reuters	SOCA105 Index / .SOCA105	Last Price	13.97
Index Calculator	Solactive AG	Dividends	1.05 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.05.2013
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.48%	-9.58%	-6.62%	7.13%	-8.39%	49.41%
Performance (p.a.)						3.20%
Volatility (p.a.)	31.40%	25.19%	22.25%	22.00%	25.00%	29.61%
High	15.11	16.36	16.36	16.36	16.36	18.25
Low	13.54	13.54	13.54	12.86	13.54	6.32
Sharpe Ratio*	-2.01	-1.41	-0.67	0.24	-1.25	0.04
Max. Drawdown	-10.39%	-17.24%	-17.24%	-17.24%	-17.24%	-65.37%
VaR 95 \ 99				-41.0% \ -71.9%		-44.4% \ -81.7%
CVaR 95 \ 99				-59.7% \ -84.0%		-70.5% \ -122.0%

\* 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 (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.00%

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