

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BNP PARIBAS EOD AR 4.2 Index (2025-05-19)

### DESCRIPTION

Solactive BNP PARIBAS EOD AR 4.2 Index (2025-05-19) aims to track the performance of the Solactive BNP EOD GTR Index adjusted for a synthetic dividend of 4.2 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQ317 / SLOQ317	Base Value / Base Date	57.92 Points / 5.7.2013
Bloomberg / Reuters	SOLBNP42 Index / .SOLBNP42	Last Price	82.52
Index Calculator	Solactive AG	Dividends	4.2 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 07.05.2013
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.48%	3.81%	7.99%	32.77%	2.30%	42.49%
Performance (p.a.)						2.81%
Volatility (p.a.)	37.25%	31.20%	29.46%	27.07%	30.54%	30.49%
High	88.50	95.53	95.53	95.53	95.53	95.53
Low	79.85	79.50	65.80	64.86	79.50	27.31
Sharpe Ratio*	-0.99	0.46	0.51	1.16	0.23	0.03
Max. Drawdown	-9.77%	-16.41%	-16.50%	-20.59%	-16.41%	-66.81%
VaR 95 \ 99				-45.4% \ -68.8%		-46.8% \ -82.6%
CVaR 95 \ 99				-66.0% \ -100.2%		-73.4% \ -126.7%

\* 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 (%)
BNP PARIBAS SA	BNP FP Equity	FR	EUR	100.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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