

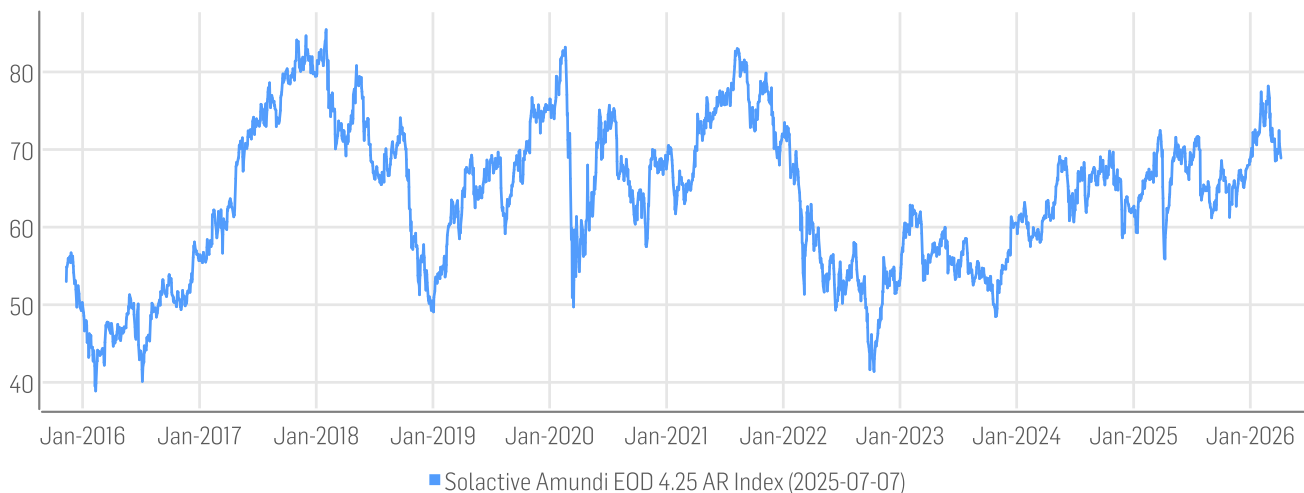
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Amundi EOD 4.25 AR Index (2025-07-07)

### DESCRIPTION

Solactive Amundi EOD 4.25 AR Index (2025-07-07) aims to track the performance of the Solactive Amundi EOD GTR Index adjusted for a synthetic dividend of 4.25 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0Q3Y9 / SL0Q3Y	Base Value / Base Date	52.98 Points / 11.11.2015
Bloomberg / Reuters	SOAMU425 Index / .SOAMU425	Last Price	68.89
Index Calculator	Solactive AG	Dividends	4.25 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 11.11.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.11%	-0.33%	2.26%	16.25%	0.69%	30.03%
Performance (p.a.)						2.56%
Volatility (p.a.)	24.95%	23.97%	22.76%	22.28%	23.58%	27.78%
High	72.76	78.18	78.18	78.18	78.18	85.45
Low	68.52	68.52	61.26	60.90	68.42	38.88
Sharpe Ratio*	-1.68	-0.14	0.12	0.65	0.03	0.02
Max. Drawdown	-5.83%	-12.36%	-12.36%	-14.65%	-12.36%	-51.55%
VaR 95 \ 99				-33.1% \ -58.4%		-43.5% \ -83.9%
CVaR 95 \ 99				-55.4% \ -121.6%		-67.4% \ -111.8%

\* 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 (%)
AMUNDI SA	AMUN FP Equity	FR	EUR	100.00%

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