

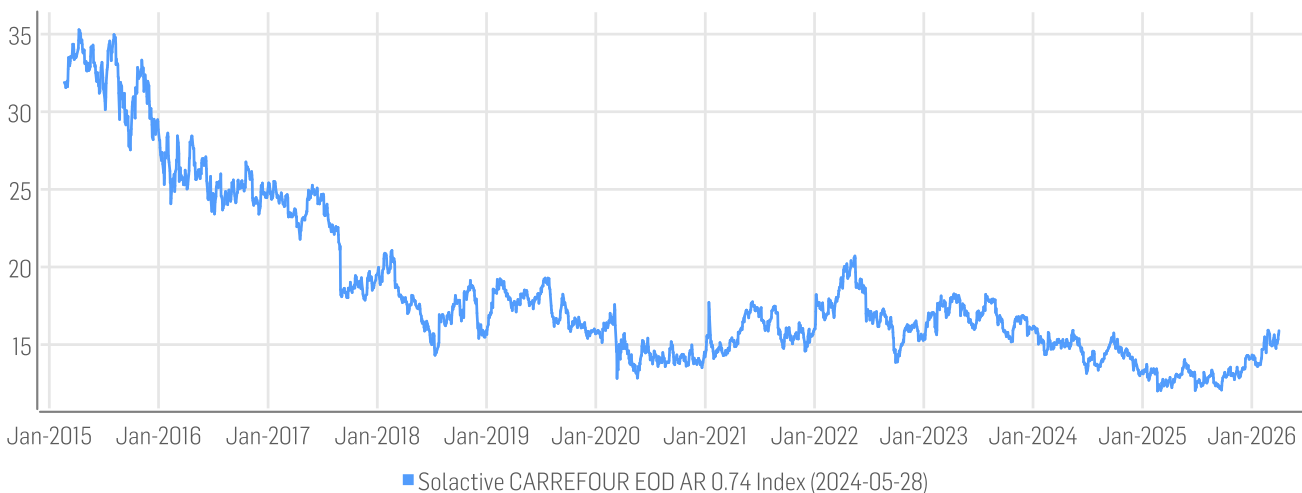
# FACTSHEET - AS OF 02-Apr-2026

## Solactive CARREFOUR EOD AR 0.74 Index (2024-05-28)

### DESCRIPTION

Solactive CARREFOUR EOD AR 0.74 Index (2024-05-28) aims to track the performance of the Solactive CARR EOD GTR Index adjusted for a synthetic dividend of 0.74 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQE26 / SLOQE2	Base Value / Base Date	31.89 Points / 20.2.2015
Bloomberg / Reuters	SOCARR74 Index / .SOCARR74	Last Price	15.90
Index Calculator	Solactive AG	Dividends	0.74 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 02.20.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.58%	10.96%	20.27%	28.43%	12.37%	-50.14%
Performance (p.a.)						-6.07%
Volatility (p.a.)	23.74%	24.83%	21.40%	21.45%	24.64%	25.53%
High	15.90	15.93	15.93	15.93	15.93	35.29
Low	14.75	13.59	12.74	12.04	13.59	12.01
Sharpe Ratio*	3.86	2.04	2.03	1.26	2.31	-0.31
Max. Drawdown	-5.63%	-7.41%	-7.41%	-14.25%	-7.41%	-65.97%
VaR 95 \ 99				-33.0% \ -64.6%		-39.0% \ -76.7%
CVaR 95 \ 99				-52.6% \ -104.1%		-61.7% \ -103.5%

\* 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).

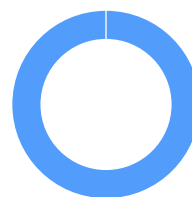
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CARREFOUR SA	CA FP Equity	FR	EUR	100.00%

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