

# FACTSHEET - AS OF 02-Apr-2026

## Solactive ENEL SPA EOD Decrement 0.47 Index (2025-04-10)

### DESCRIPTION

Solactive ENEL SPA EOD Decrement 0.47 Index (2025-04-10) aims to track the performance of the Solactive ENEL SPA EOD GTR Index adjusted for a synthetic dividend of 0.47 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQFG6 / SLOQFG	Base Value / Base Date	5.66 Points / 10.4.2015
Bloomberg / Reuters	SOENEL47 Index / .SOENEL47	Last Price	9.60
Index Calculator	Solactive AG	Dividends	0.47 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 04.10.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.56%	9.71%	18.67%	42.43%	11.11%	69.61%
Performance (p.a.)						4.93%
Volatility (p.a.)	33.78%	29.00%	22.77%	20.32%	29.00%	23.74%
High	9.79	10.08	10.08	10.08	10.08	10.08
Low	8.94	8.75	8.05	6.67	8.75	4.05
Sharpe Ratio*	1.01	1.51	1.74	2.03	1.72	0.13
Max. Drawdown	-8.68%	-11.31%	-11.31%	-11.31%	-11.31%	-55.79%
VaR 95 \ 99				-25.4% \ -58.0%		-36.1% \ -62.2%
CVaR 95 \ 99				-53.1% \ -105.5%		-55.9% \ -98.7%

\* 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).

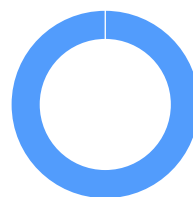
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENEL SPA	ENEL IM Equity	IT	EUR	100.00%

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