

# FACTSHEET - AS OF 02-Apr-2026

## Solactive NORDEA BANK EOD AR 0.85 Index (2025-03-21)

### DESCRIPTION

Solactive NORDEA BANK EOD AR 0.85 Index (2025-03-21) aims to track the performance of the NORDEA BANK ABP EOD GTR Index adjusted for a synthetic dividend of 0.85 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQVZ3 / SLOQVZ	Base Value / Base Date	9.82 Points / 14.7.2011
Bloomberg / Reuters	SONDA085 Index / .SONDA085	Last Price	15.13
Index Calculator	Solactive AG	Dividends	0.85 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 07.14.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	-2.64%	12.58%	48.76%	-0.99%	54.05%
Performance (p.a.)						2.98%
Volatility (p.a.)	28.84%	24.33%	21.15%	20.53%	24.33%	26.61%
High	15.21	16.10	16.10	16.10	16.10	16.10
Low	14.13	14.13	13.36	10.08	14.13	4.95
Sharpe Ratio*	1.58	-0.50	1.19	2.32	-0.24	0.04
Max. Drawdown	-6.29%	-12.23%	-12.23%	-12.23%	-12.23%	-66.62%
VaR 95 \ 99				-30.6% \ -52.3%		-40.9% \ -78.6%
CVaR 95 \ 99				-43.3% \ -57.2%		-63.9% \ -107.1%

\* 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).

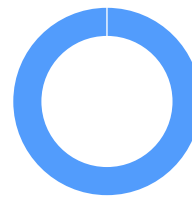
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA FH Equity	FI	EUR	100.00%

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