

# FACTSHEET - AS OF 02-Apr-2026

## Solactive ENI EOD AR 0.96 Index (2021-09-20)

### DESCRIPTION

Solactive ENI EOD AR 0.96 Index (2021-09-20) aims to track the performance of the Solactive ENI EOD GTR Index adjusted for a synthetic dividend of 0.96 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQW73 / SLOQW7	Base Value / Base Date	17.65 Points / 3.2.2014
Bloomberg / Reuters	SOLEN096 Index / .SOLEN096	Last Price	23.49
Index Calculator	Solactive AG	Dividends	0.96 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 02.03.2014
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	24.15%	50.58%	65.31%	104.80%	52.63%	33.09%
Performance (p.a.)						2.38%
Volatility (p.a.)	35.87%	27.57%	22.91%	21.93%	27.57%	26.93%
High	23.65	23.65	23.65	23.65	23.65	23.65
Low	18.84	14.94	13.98	10.70	14.94	6.06
Sharpe Ratio*	36.00	15.40	7.66	4.79	15.74	0.02
Max. Drawdown	-4.88%	-5.56%	-5.56%	-6.71%	-5.56%	-72.48%
VaR 95 \ 99				-27.2% \ -77.0%		-39.8% \ -76.9%
CVaR 95 \ 99				-55.2% \ -109.1%		-65.0% \ -116.4%

\* 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).

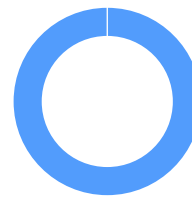
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

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

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