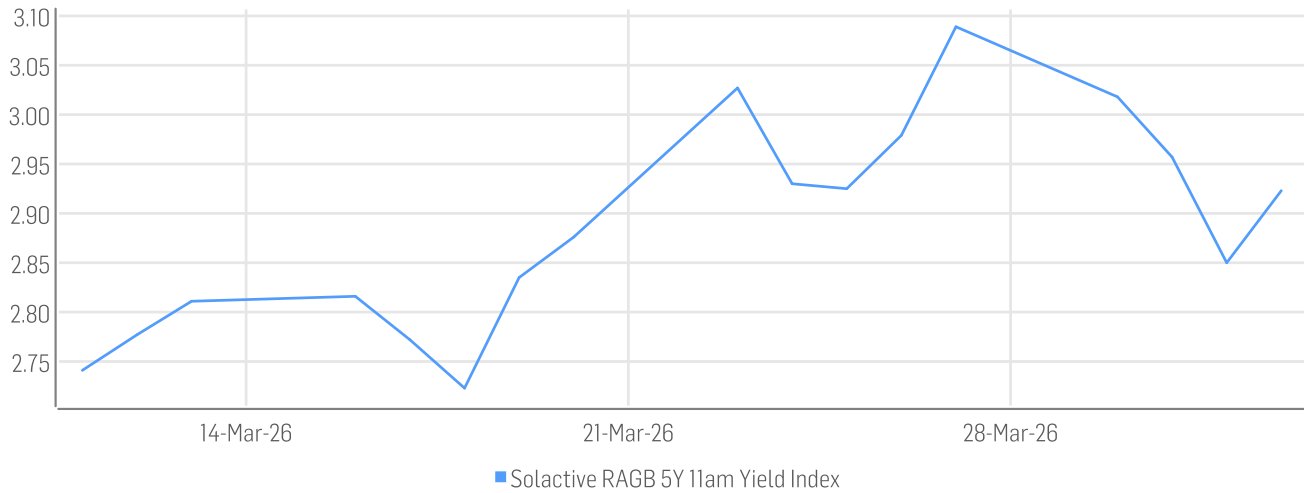


# FACTSHEET - AS OF 02-Apr-2026

## Solactive RAGB 5Y 11am Yield Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORVVO / .YTMSOL11AT05	Base Value / Base Date	2.741 Points / 11.03.2026
Bloomberg / Reuters	/ .SOLAT05E	Last Price	2.92
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 11:30 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.03.2026
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance					6.64%	6.64%
Performance (p.a.)						190.76%
Volatility (p.a.)					42.49%	42.49%
High					3.09	3.09
Low					2.72	2.72
Sharpe Ratio*					4.44	4.44
Max. Drawdown					-7.74%	-7.74%
VaR 95 \ 99						-58.5% \ -58.5%
CVaR 95 \ 99						

\* 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).

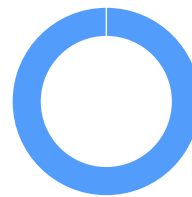
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• AT 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YTMSOL11AT05		AT	EUR	100.00%

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