

# FACTSHEET - AS OF 02-Apr-2026

## Solactive EDEN EOD AR 1.21 Index (2025-06-10)

### DESCRIPTION

Solactive EDEN EOD AR 1.21 Index (2025-06-10) aims to track the performance of the Solactive Eden EOD GTR Index adjusted for a synthetic dividend of 1.21 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORXX2 / SLORXX	Base Value / Base Date	24.9 Points / 2.1.2015
Bloomberg / Reuters	SOEDE121 Index / .SOEDE121	Last Price	16.31
Index Calculator	Solactive AG	Dividends	1.21 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 02.01.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.89%	-10.43%	-22.81%	-39.48%	-11.07%	-34.50%
Performance (p.a.)						-3.69%
Volatility (p.a.)	70.23%	54.84%	53.82%	47.13%	54.44%	31.40%
High	18.51	18.92	25.71	30.92	18.92	61.46
Low	14.68	14.68	14.68	14.68	14.68	14.68
Sharpe Ratio*	-1.15	-0.69	-0.80	-0.89	-0.72	-0.18
Max. Drawdown	-20.69%	-22.41%	-42.90%	-52.52%	-22.41%	-76.11%
VaR 95 \ 99				-65.6% \ -142.7%		-48.4% \ -83.1%
CVaR 95 \ 99				-120.2% \ -295.8%		-77.5% \ -146.2%

\* 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).

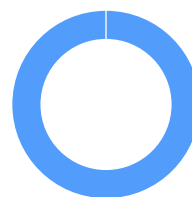
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDENRED	EDEN FP Equity	FR	EUR	100.00%

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