

# FACTSHEET - AS OF 07-Apr-2026

## Solactive AXA EOD GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORYA8 / SLORYA	Base Value / Base Date	100.0 Points / 09.10.2015
Bloomberg / Reuters	SOAXAGTR Index / .SOAXAGTR	Last Price	306.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	08:00 to 18:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.10.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.44%	0.08%	1.33%	14.30%	-1.54%	206.82%
Performance (p.a.)						11.27%
Volatility (p.a.)	18.74%	21.07%	18.08%	19.58%	20.35%	25.55%
High	308.19	315.41	315.41	330.17	315.41	330.17
Low	285.13	284.98	284.98	275.45	284.98	67.99
Sharpe Ratio*	5.97	-0.08	0.04	0.64	-0.37	0.37
Max. Drawdown	-3.92%	-9.60%	-9.60%	-13.69%	-9.60%	-51.01%
VaR 95 \ 99				-31.5% \ -65.3%		-35.3% \ -72.3%
CVaR 95 \ 99				-53.9% \ -100.1%		-62.0% \ -118.3%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AXA SA	CS FP Equity	FR	EUR	100.00%

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