

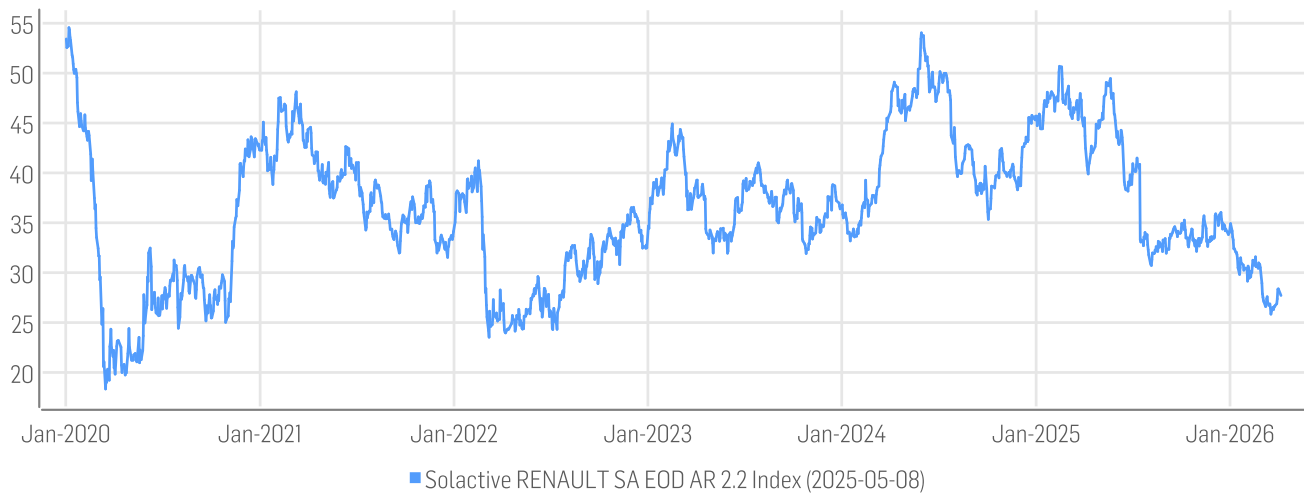
# FACTSHEET - AS OF 07-Apr-2026

## Solactive RENAULT SA EOD AR 2.2 Index (2025-05-08)

### DESCRIPTION

Solactive RENAULT SA EOD AR 2.2 Index (2025-05-08) aims to track the performance of the Solactive RENAULT SA Index GTR adjusted for a synthetic dividend of 2.2 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS4W9 / SLOS4W	Base Value / Base Date	53.43 Points / 02.01.2020
Bloomberg / Reuters	SORENA22 Index / .SORENA22	Last Price	27.71
Index Calculator	Solactive AG	Dividends	2.2 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.01.2020
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.44%	-16.74%	-19.14%	-32.37%	-18.57%	-48.14%
Performance (p.a.)						-9.95%
Volatility (p.a.)	26.09%	30.52%	29.62%	35.33%	30.47%	44.83%
High	28.38	33.28	36.04	49.46	34.92	54.56
Low	25.84	25.84	25.84	25.84	25.84	18.34
Sharpe Ratio*	1.23	-1.78	-1.25	-0.98	-1.83	-0.27
Max. Drawdown	-6.34%	-22.36%	-28.30%	-47.76%	-26.00%	-66.39%
VaR 95 \ 99				-45.3% \ -83.3%		-65.9% \ -129.0%
CVaR 95 \ 99				-87.9% \ -234.9%		-110.6% \ -191.8%

\* 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 (%)
RENAULT SA	RNO FP Equity	FR	EUR	100.11%
EUR-CASH	EUR-CASH	DE	EUR	-0.11%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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