

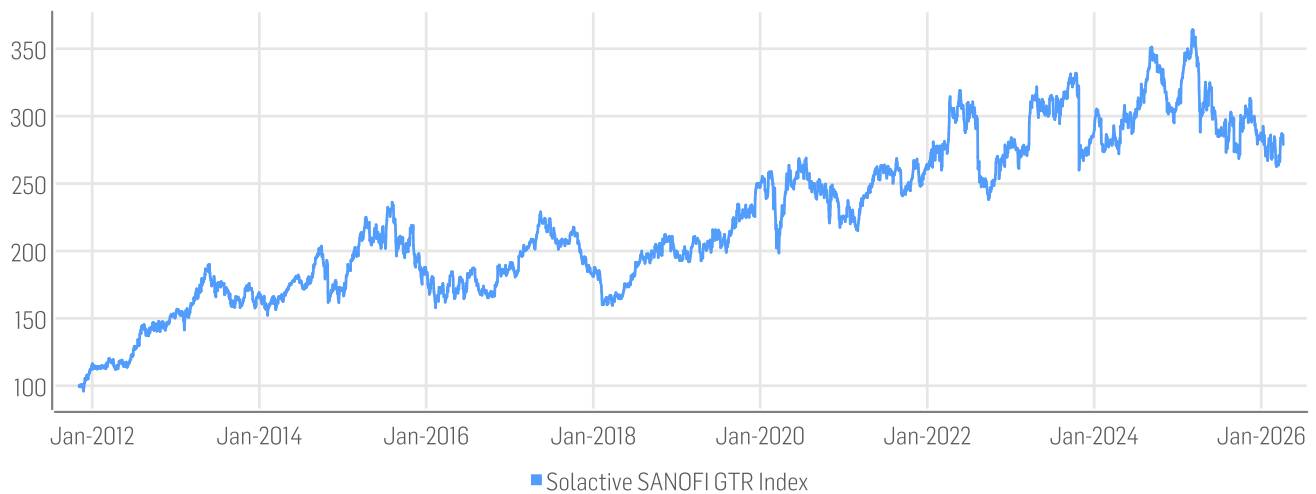
# FACTSHEET - AS OF 07-Apr-2026

## Solactive SANOFI GTR Index

### DESCRIPTION

Solactive SANOFI GTR Index aims to track the performance of the SANOFI SA

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS602 / SLOS60	Base Value / Base Date	100 Points / 04.11.2011
Bloomberg / Reuters	SASYTR Index / .SASYTR	Last Price	278.92
Index Calculator	Solactive AG	Dividends	Total Return Index
Index Type	Total Return Index	Calculation	08:00 AM to 10:50 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.39%	-2.71%	-5.08%	-6.30%	-2.67%	178.92%
Performance (p.a.)						7.37%
Volatility (p.a.)	19.07%	23.36%	20.76%	24.99%	22.98%	22.31%
High	287.10	292.54	313.33	325.25	292.54	364.11
Low	262.64	262.64	262.64	262.64	262.64	96.02
Sharpe Ratio*	4.59	-0.53	-0.58	-0.33	-0.51	0.24
Max. Drawdown	-2.85%	-10.22%	-16.18%	-19.25%	-10.22%	-33.16%
VaR 95 \ 99				-38.6% \ -78.7%		-32.5% \ -56.5%
CVaR 95 \ 99				-65.6% \ -133.5%		-51.0% \ -91.6%

\* 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 (%)
SANOFI SA	SAN FP Equity	FR	EUR	100.00%

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